

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 = '0279' 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>					
	0279	00000	1157	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

04/06/2018	GL_JOURNAL	PAY0399844	121	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	194.15
Number of Transactions 1						Totals	-194.15	0.00	0.00	194.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00000	1192	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	2068	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	1289	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	323.58
03/07/2018	GL_JOURNAL	PAY0398455	1110	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	583.26
04/03/2018	GL_JOURNAL	PAY0399498	2443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	964	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 5						Totals	-906.84	0.00	0.00	906.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00000	2951	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	3048	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	387.40
02/27/2018	GL_JOURNAL	PAY0397911	7620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	405.19
03/07/2018	GL_JOURNAL	PAY0398455	2680	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	162.96
04/06/2018	GL_JOURNAL	PAY0399844	2416	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	248.64
Number of Transactions 4						Totals	-1,204.19	0.00	0.00	1,204.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00000	3101	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	8213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3702	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	46.69
03/07/2018	GL_JOURNAL	PAY0398455	3258	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	84.17
04/03/2018	GL_JOURNAL	PAY0399498	9222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-22.74
04/06/2018	GL_JOURNAL	PAY0399844	2874	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	28.02

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

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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>					
	0279	00000	3101	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -158.88 0.00 0.00 0.00 158.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00000	3301	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	13217	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	5723	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	4.69
03/07/2018	GL_JOURNAL	PAY0398455	4967	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	8.46
04/03/2018	GL_JOURNAL	PAY0399498	14640	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	9.77
04/06/2018	GL_JOURNAL	PAY0399844	4392	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	-9.24

Number of Transactions 5 Totals -15.97 0.00 0.00 0.00 15.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00000	3302	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PAY0396623	7117	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	29.64
02/27/2018	GL_JOURNAL	PAY0397911	17432	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	31.00
03/07/2018	GL_JOURNAL	PAY0398455	6194	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	12.46
04/06/2018	GL_JOURNAL	PAY0399844	5568	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	19.02

Number of Transactions 4 Totals -92.12 0.00 0.00 0.00 92.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00000	3501	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	30229	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8579	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	7487	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.29
04/03/2018	GL_JOURNAL	PAY0399498	32275	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	6702	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.02

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00000	3501	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-0.55	0.00	0.00	0.00	0.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00000	3502	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9970	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.19	
02/27/2018	GL_JOURNAL	PAY0397911	34943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.20	
03/07/2018	GL_JOURNAL	PAY0398455	8707	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	7872	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.13	
Number of Transactions 4						Totals	-0.60	0.00	0.00	0.00	0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00000	3601	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2461	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2462	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	9.03	
03/08/2018	GL_JOURNAL	PWC0398498	2632	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	16.27	
04/06/2018	GL_JOURNAL	PWC0399857	2490	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	2489	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2491	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.42	
Number of Transactions 6						Totals	-30.72	0.00	0.00	0.00	30.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00000	3602	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7312	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.81	
03/08/2018	GL_JOURNAL	PWC0398498	7586	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.55	
03/08/2018	GL_JOURNAL	PWC0398498	7587	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.30	
04/06/2018	GL_JOURNAL	PWC0399857	7431	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.94	

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

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Budget						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>						
	0279	00000	3602	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-33.60	0.00	0.00	0.00	33.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00000	4301	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2017	REQ_PREENC	REQ377957	8		Staples Contract & Commercial Inc/104760/Staples S	0.00		-13.53	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	8		Staples Contract & Commercial Inc/104760/Staples S	0.00		0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	8		Staples Contract & Commercial Inc/104760/Staples S	0.00		13.53	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	7		Staples Contract & Commercial Inc/104760/Pacon Sun	0.00		-8.95	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	7		Staples Contract & Commercial Inc/104760/Pacon Sun	0.00		0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	7		Staples Contract & Commercial Inc/104760/Pacon Sun	0.00		8.95	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	6		Staples Contract & Commercial Inc/104760/Tru-Ray F	0.00		-13.90	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	6		Staples Contract & Commercial Inc/104760/Tru-Ray F	0.00		0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	6		Staples Contract & Commercial Inc/104760/Tru-Ray F	0.00		13.90	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	5		Staples Contract & Commercial Inc/104760/Pacon Sun	0.00		-17.90	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	5		Staples Contract & Commercial Inc/104760/Pacon Sun	0.00		0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	5		Staples Contract & Commercial Inc/104760/Pacon Sun	0.00		17.90	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	4		Staples Contract & Commercial Inc/104760/Staples B	0.00		-5.11	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	4		Staples Contract & Commercial Inc/104760/Staples B	0.00		0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	4		Staples Contract & Commercial Inc/104760/Staples B	0.00		5.11	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	3		Staples Contract & Commercial Inc/104760/Pacon Con	0.00		-10.85	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	3		Staples Contract & Commercial Inc/104760/Pacon Con	0.00		0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	3		Staples Contract & Commercial Inc/104760/Pacon Con	0.00		10.85	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	2		Staples Contract & Commercial Inc/104760/Pacon Sun	0.00		-8.95	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	2		Staples Contract & Commercial Inc/104760/Pacon Sun	0.00		0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	2		Staples Contract & Commercial Inc/104760/Pacon Sun	0.00		8.95	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	1		Staples Contract & Commercial Inc/104760/Roaring S	0.00		-106.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	1		Staples Contract & Commercial Inc/104760/Roaring S	0.00		0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377957	1		Staples Contract & Commercial Inc/104760/Roaring S	0.00		106.00	0.00	0.00	
11/15/2017	PO_POENC	0000320792	8	RREQ377957	STAPLES DC-001/Staples Self-Sealing Security-Tint	0.00		0.00	-14.58	0.00	
11/15/2017	PO_POENC	0000320792	8	RREQ377957	STAPLES DC-001/Staples Self-Sealing Security-Tint	0.00		0.00	0.00	0.00	
11/15/2017	PO_POENC	0000320792	8	RREQ377957	STAPLES DC-001/Staples Self-Sealing Security-Tint	0.00		0.00	14.58	0.00	
11/15/2017	PO_POENC	0000320792	7	RREQ377957	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	-9.64	0.00	
11/15/2017	PO_POENC	0000320792	7	RREQ377957	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	0.00	0.00	
11/15/2017	PO_POENC	0000320792	7	RREQ377957	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	9.64	0.00	

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

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0279	00000	4301	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2017	PO_POENC	0000320792	6	RREQ377957	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	-14.98	0.00
11/15/2017	PO_POENC	0000320792	6	RREQ377957	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320792	6	RREQ377957	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	14.98	0.00
11/15/2017	PO_POENC	0000320792	5	RREQ377957	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-19.29	0.00
11/15/2017	PO_POENC	0000320792	5	RREQ377957	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320792	5	RREQ377957	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
11/15/2017	PO_POENC	0000320792	4	RREQ377957	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	-5.51	0.00
11/15/2017	PO_POENC	0000320792	4	RREQ377957	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320792	4	RREQ377957	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	5.51	0.00
11/15/2017	PO_POENC	0000320792	3	RREQ377957	STAPLES DC-001/Pacon Construction Paper 76 lbs. Gr	0.00	0.00	-11.69	0.00
11/15/2017	PO_POENC	0000320792	3	RREQ377957	STAPLES DC-001/Pacon Construction Paper 76 lbs. Gr	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320792	3	RREQ377957	STAPLES DC-001/Pacon Construction Paper 76 lbs. Gr	0.00	0.00	11.69	0.00
11/15/2017	PO_POENC	0000320792	2	RREQ377957	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-9.64	0.00
11/15/2017	PO_POENC	0000320792	2	RREQ377957	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320792	2	RREQ377957	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
11/15/2017	PO_POENC	0000320792	1	RREQ377957	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	-114.22	0.00
11/15/2017	PO_POENC	0000320792	1	RREQ377957	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	-0.01	0.00
11/15/2017	PO_POENC	0000320792	1	RREQ377957	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	114.22	0.00
11/27/2017	PO_POENC	0000321111	1	RREQ378002	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-35.56	0.00
11/27/2017	PO_POENC	0000321111	1	RREQ378002	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321111	1	RREQ378002	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	35.56	0.00
12/04/2017	REQ_PREENC	REQ379028	1		J P Morgan Broker-Dealer Holdings Inc/104760/DEPOS	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379028	1		J P Morgan Broker-Dealer Holdings Inc/104760/DEPOS	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379028	1		J P Morgan Broker-Dealer Holdings Inc/104760/DEPOS	0.00	0.00	0.00	0.00
01/04/2018	AP_VOUCHER	00994174	1	P0000321111	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	35.56
01/04/2018	AP_VOUCHER	00994174	1	P0000321111	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-35.56	0.00
01/05/2018	PO_POENC	0000322457	1	RREQ380347	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 24 B	0.00	0.00	69.35	0.00
01/05/2018	PO_POENC	0000322457	1	RREQ380347	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 24 B	0.00	0.00	-0.01	0.00
01/05/2018	PO_POENC	0000322457	1	RREQ380347	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 24 B	0.00	0.00	-69.35	0.00
01/05/2018	PO_POENC	0000322457	1	RREQ380347	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 24 B	0.00	-64.36	0.00	0.00
01/05/2018	PO_POENC	0000322457	2	RREQ380347	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	3.60	0.00
01/05/2018	PO_POENC	0000322457	2	RREQ380347	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	3.60	0.00
01/05/2018	PO_POENC	0000322457	2	RREQ380347	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322457	2	RREQ380347	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	-3.60	0.00
01/05/2018	PO_POENC	0000322457	2	RREQ380347	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	-3.34	0.00	0.00
01/05/2018	PO_POENC	0000322457	3	RREQ380347	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	7.61	0.00
01/05/2018	PO_POENC	0000322457	3	RREQ380347	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	7.61	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					
0279	00000	4301	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2018	PO_POENC	0000322457	3	RREQ380347	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322457	3	RREQ380347	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	-7.61	0.00
01/05/2018	PO_POENC	0000322457	3	RREQ380347	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	-7.06	0.00	0.00
01/05/2018	PO_POENC	0000322457	4	RREQ380347	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	19.01	0.00
01/05/2018	PO_POENC	0000322457	4	RREQ380347	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	19.01	0.00
01/05/2018	PO_POENC	0000322457	4	RREQ380347	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322457	4	RREQ380347	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	-19.01	0.00
01/05/2018	PO_POENC	0000322457	4	RREQ380347	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-17.64	0.00	0.00
01/05/2018	PO_POENC	0000322457	5	RREQ380347	STAPLES DC-001/Bella Storage Solution 7l Quart Pla	0.00	0.00	64.59	0.00
01/05/2018	PO_POENC	0000322457	5	RREQ380347	STAPLES DC-001/Bella Storage Solution 7l Quart Pla	0.00	0.00	64.59	0.00
01/05/2018	PO_POENC	0000322457	5	RREQ380347	STAPLES DC-001/Bella Storage Solution 7l Quart Pla	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322457	5	RREQ380347	STAPLES DC-001/Bella Storage Solution 7l Quart Pla	0.00	0.00	-64.59	0.00
01/05/2018	PO_POENC	0000322457	5	RREQ380347	STAPLES DC-001/Bella Storage Solution 7l Quart Pla	0.00	-59.94	0.00	0.00
01/05/2018	PO_POENC	0000322457	1	RREQ380347	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 24 B	0.00	0.00	69.35	0.00
01/05/2018	REQ_PREENC	REQ380347	3		Staples Contract & Commercial Inc/104760/Duracell	0.00	-7.06	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	3		Staples Contract & Commercial Inc/104760/Duracell	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	3		Staples Contract & Commercial Inc/104760/Duracell	0.00	7.06	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	2		Staples Contract & Commercial Inc/104760/Staples R	0.00	-3.34	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	2		Staples Contract & Commercial Inc/104760/Staples R	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	2		Staples Contract & Commercial Inc/104760/Staples R	0.00	3.34	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	2		Staples Contract & Commercial Inc/104760/Staples R	0.00	3.34	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	1		Staples Contract & Commercial Inc/104760/Scotch Ma	0.00	-64.36	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	1		Staples Contract & Commercial Inc/104760/Scotch Ma	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	1		Staples Contract & Commercial Inc/104760/Scotch Ma	0.00	64.36	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	1		Staples Contract & Commercial Inc/104760/Scotch Ma	0.00	64.36	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	5		Staples Contract & Commercial Inc/104760/Bella Sto	0.00	59.94	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	5		Staples Contract & Commercial Inc/104760/Bella Sto	0.00	59.94	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	4		Staples Contract & Commercial Inc/104760/Swingline	0.00	-17.64	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	4		Staples Contract & Commercial Inc/104760/Swingline	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	4		Staples Contract & Commercial Inc/104760/Swingline	0.00	17.64	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	4		Staples Contract & Commercial Inc/104760/Swingline	0.00	17.64	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	3		Staples Contract & Commercial Inc/104760/Duracell	0.00	7.06	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	5		Staples Contract & Commercial Inc/104760/Bella Sto	0.00	-59.94	0.00	0.00
01/05/2018	REQ_PREENC	REQ380347	5		Staples Contract & Commercial Inc/104760/Bella Sto	0.00	0.00	0.00	0.00
01/10/2018	AP_VOUCHER	00995411	4	P0000322457	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	19.01
01/10/2018	AP_VOUCHER	00995411	2	P0000322457	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00	0.00	-3.60	0.00
01/10/2018	AP_VOUCHER	00995411	3	P0000322457	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	0.00	7.61

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

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					
0279	00000	4301	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	AP_VOUCHER	00995411	3	P0000322457	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	-7.61	0.00
01/10/2018	AP_VOUCHER	00995411	5	P0000322457	STAPLES DC-001/Bella Storage Solution 71 Quar	0.00	0.00	0.00	64.59
01/10/2018	AP_VOUCHER	00995411	5	P0000322457	STAPLES DC-001/Bella Storage Solution 71 Quar	0.00	0.00	-64.59	0.00
01/10/2018	AP_VOUCHER	00995411	1	P0000322457	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000	0.00	0.00	0.00	69.34
01/10/2018	AP_VOUCHER	00995411	1	P0000322457	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000	0.00	0.00	-69.34	0.00
01/10/2018	AP_VOUCHER	00995411	2	P0000322457	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00	0.00	0.00	3.60
01/10/2018	AP_VOUCHER	00995411	4	P0000322457	STAPLES DC-001/Swagline Commercial Desktop S	0.00	0.00	-19.01	0.00
02/02/2018	GL_JOURNAL	PCD0396309	109	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	73.67
02/05/2018	GL_JOURNAL	UTX0396407	20	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	5.58
03/06/2018	GL_JOURNAL	PCD0398338	459	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	61.10
03/06/2018	GL_JOURNAL	PCD0398338	445	SCHOOL HEA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	109.82
03/06/2018	GL_JOURNAL	UTX0398372	12	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	2.99
03/07/2018	REQ_PREENC	REQ385895	2		Usi Inc/104760/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	194.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385895	1		Usi Inc/104760/LAMINATION FILM 1.5"X25"X500"X1" CO	0.00	33.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385908	11		Staples Contract & Commercial Inc/104760/Staples U	0.00	17.30	0.00	0.00
03/07/2018	REQ_PREENC	REQ385908	10		Staples Contract & Commercial Inc/104760/Staples M	0.00	9.80	0.00	0.00
03/07/2018	REQ_PREENC	REQ385908	9		Staples Contract & Commercial Inc/104760/Dixon Tic	0.00	114.40	0.00	0.00
03/07/2018	REQ_PREENC	REQ385908	8		Staples Contract & Commercial Inc/104760/Stanley B	0.00	26.76	0.00	0.00
03/07/2018	REQ_PREENC	REQ385908	7		Staples Contract & Commercial Inc/104760/Staples S	0.00	10.28	0.00	0.00
03/07/2018	REQ_PREENC	REQ385908	6		Staples Contract & Commercial Inc/104760/Staples C	0.00	13.96	0.00	0.00
03/07/2018	REQ_PREENC	REQ385908	5		Staples Contract & Commercial Inc/104760/Pacon Sun	0.00	11.95	0.00	0.00
03/07/2018	REQ_PREENC	REQ385908	4		Staples Contract & Commercial Inc/104760/Staples E	0.00	81.24	0.00	0.00
03/07/2018	REQ_PREENC	REQ385908	3		Staples Contract & Commercial Inc/104760/Roaring S	0.00	53.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385908	2		Staples Contract & Commercial Inc/104760/Staples 5	0.00	39.70	0.00	0.00
03/07/2018	REQ_PREENC	REQ385908	1		Staples Contract & Commercial Inc/104760/Staples S	0.00	80.80	0.00	0.00
03/07/2018	PO_POENC	0000326326	7	RREQ385908	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	11.08	0.00
03/07/2018	PO_POENC	0000326326	6	RREQ385908	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-13.96	0.00	0.00
03/07/2018	PO_POENC	0000326326	6	RREQ385908	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	15.04	0.00
03/07/2018	PO_POENC	0000326326	4	RREQ385908	STAPLES DC-001/Staples Easy Close #10 Envelope 4-1	0.00	-81.24	0.00	0.00
03/07/2018	PO_POENC	0000326326	4	RREQ385908	STAPLES DC-001/Staples Easy Close #10 Envelope 4-1	0.00	0.00	87.54	0.00
03/07/2018	PO_POENC	0000326326	3	RREQ385908	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-53.00	0.00	0.00
03/07/2018	PO_POENC	0000326326	3	RREQ385908	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	57.11	0.00
03/07/2018	PO_POENC	0000326326	2	RREQ385908	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	-39.70	0.00	0.00
03/07/2018	PO_POENC	0000326326	2	RREQ385908	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	0.00	42.78	0.00
03/07/2018	PO_POENC	0000326326	1	RREQ385908	STAPLES DC-001/Staples Stickies Restickable Easel	0.00	-80.80	0.00	0.00
03/07/2018	PO_POENC	0000326326	1	RREQ385908	STAPLES DC-001/Staples Stickies Restickable Easel	0.00	0.00	87.06	0.00
03/07/2018	PO_POENC	0000326326	9	RREQ385908	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	123.27	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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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					
0279	00000	4301	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2018	PO_POENC	0000326326	8	RREQ385908	STAPLES DC-001/Stanley Bostitch Antimicrobial Manu	0.00	-26.76	0.00	0.00
03/07/2018	PO_POENC	0000326326	8	RREQ385908	STAPLES DC-001/Stanley Bostitch Antimicrobial Manu	0.00	0.00	28.83	0.00
03/07/2018	PO_POENC	0000326326	7	RREQ385908	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	-10.28	0.00	0.00
03/07/2018	PO_POENC	0000326326	5	RREQ385908	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-11.95	0.00	0.00
03/07/2018	PO_POENC	0000326326	5	RREQ385908	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	12.88	0.00
03/07/2018	PO_POENC	0000326326	10	RREQ385908	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	10.56	0.00
03/07/2018	PO_POENC	0000326326	9	RREQ385908	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-114.40	0.00	0.00
03/07/2018	PO_POENC	0000326326	10	RREQ385908	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-9.80	0.00	0.00
03/07/2018	PO_POENC	0000326326	11	RREQ385908	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	0.00	18.64	0.00
03/07/2018	PO_POENC	0000326326	11	RREQ385908	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	-17.30	0.00	0.00
03/07/2018	PO_POENC	0000326315	1	RREQ385895	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	0.00	209.04	0.00
03/07/2018	PO_POENC	0000326315	1	RREQ385895	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	-194.00	0.00	0.00
03/07/2018	PO_POENC	0000326316	1	RREQ385895	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	35.56	0.00
03/07/2018	PO_POENC	0000326316	1	RREQ385895	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-33.00	0.00	0.00
03/09/2018	AP_VOUCHER	01005676	8	P0000326326	STAPLES DC-001/Stanley Bostitch Antimicrobial	0.00	0.00	0.00	28.83
03/09/2018	AP_VOUCHER	01005676	8	P0000326326	STAPLES DC-001/Stanley Bostitch Antimicrobial	0.00	0.00	-28.83	0.00
03/09/2018	AP_VOUCHER	01005676	11	P0000326326	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	-18.64	0.00
03/09/2018	AP_VOUCHER	01005676	11	P0000326326	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	0.00	18.64
03/09/2018	AP_VOUCHER	01005676	10	P0000326326	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-10.56	0.00
03/09/2018	AP_VOUCHER	01005676	10	P0000326326	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	10.56
03/09/2018	AP_VOUCHER	01005676	9	P0000326326	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-123.26	0.00
03/09/2018	AP_VOUCHER	01005676	4	P0000326326	STAPLES DC-001/Staples Easy Close #10 Envelop	0.00	0.00	0.00	87.54
03/09/2018	AP_VOUCHER	01005676	9	P0000326326	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	123.26
03/09/2018	AP_VOUCHER	01005676	4	P0000326326	STAPLES DC-001/Staples Easy Close #10 Envelop	0.00	0.00	-87.54	0.00
03/09/2018	AP_VOUCHER	01005676	7	P0000326326	STAPLES DC-001/Staples Standard Staples; 1/4"	0.00	0.00	0.00	11.08
03/09/2018	AP_VOUCHER	01005676	6	P0000326326	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-15.04	0.00
03/09/2018	AP_VOUCHER	01005676	6	P0000326326	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	15.04
03/09/2018	AP_VOUCHER	01005676	5	P0000326326	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-12.88	0.00
03/09/2018	AP_VOUCHER	01005676	5	P0000326326	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	12.88
03/09/2018	AP_VOUCHER	01005676	3	P0000326326	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-57.11	0.00
03/09/2018	AP_VOUCHER	01005676	3	P0000326326	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	57.11
03/09/2018	AP_VOUCHER	01005676	2	P0000326326	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	-42.78	0.00
03/09/2018	AP_VOUCHER	01005676	2	P0000326326	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	0.00	42.78
03/09/2018	AP_VOUCHER	01005676	1	P0000326326	STAPLES DC-001/Staples Stickies Restickable E	0.00	0.00	-87.06	0.00
03/09/2018	AP_VOUCHER	01005676	1	P0000326326	STAPLES DC-001/Staples Stickies Restickable E	0.00	0.00	0.00	87.06
03/09/2018	AP_VOUCHER	01005676	7	P0000326326	STAPLES DC-001/Staples Standard Staples; 1/4"	0.00	0.00	-11.08	0.00
03/09/2018	AP_VOUCHER	01005907	1	P0000326316	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-35.56	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

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>						
	0279	00000	4301	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/09/2018	AP_VOUCHER	01005907	1	P0000326316	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00	35.56	
03/15/2018	REQ_PREENC	REQ386751	1		New Management Inc/104760/LOCK SECURITY DEVIC		0.00	0.00	0.00	0.00	
03/15/2018	AP_VOUCHER	01006987	1	P0000326315	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	0.00	209.04	
03/15/2018	AP_VOUCHER	01006987	1	P0000326315	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	-209.04	0.00	
03/19/2018	REQ_PREENC	REQ387035	3		104760/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	26.88	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387035	2		104760/Home Language Survey (100/PK) 41L6000/PS#3		0.00	0.00	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387035	1		104760/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	37.70	0.00	0.00	
03/19/2018	REQ_PREENC	REQ387035	4		104760/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	23.00	0.00	0.00	
03/22/2018	CM_TRNXTN	0000002058	24082		000000000000002058 RREQ387035 HEALTH PROFILE ENVE		0.00	-26.79	0.00	0.00	
03/22/2018	CM_TRNXTN	0000002058	24082		000000000000002058 RREQ387035 HEALTH PROFILE ENVE		0.00	0.00	0.00	26.79	
03/22/2018	CM_TRNXTN	0000002059	24082		000000000000002059 RREQ387035 HEALTH INFORMATION		0.00	-37.70	0.00	0.00	
03/22/2018	CM_TRNXTN	0000002059	24082		000000000000002059 RREQ387035 HEALTH INFORMATION		0.00	0.00	0.00	41.33	
03/22/2018	CM_TRNXTN	0000002627	24082		000000000000002627 RREQ387035 PERMIT TO LEAVE SCH		0.00	-23.00	0.00	0.00	
03/22/2018	CM_TRNXTN	0000002627	24082		000000000000002627 RREQ387035 PERMIT TO LEAVE SCH		0.00	0.00	0.00	24.66	
04/04/2018	GL_JOURNAL	PCD0399632	367	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	8.71	
04/05/2018	GL_JOURNAL	UTX0399744	39	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	0.31	
Number of Transactions 194						Totals	-1,258.58	0.00	0.09	-35.56	1,294.05

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0279	00000	5614	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	164	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	561.71	
02/23/2018	GL_JOURNAL	0000397766	164	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	600.08	
03/19/2018	GL_JOURNAL	0000399076	163	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	646.32	
Number of Transactions 3						Totals	-1,808.11	0.00	0.00	0.00	1,808.11

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0279	00000	5721	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	0000399522	38	J#55870	03/31/2018/Printing Services: March 2018/Kinder Fi		0.00	0.00	0.00	454.62	
Number of Transactions 1						Totals	-454.62	0.00	0.00	0.00	454.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0279	00000	5733	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/05/2018	REQ_PREENC	REQ380337	1		DD Office Products Inc/104760/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380337	1		DD Office Products Inc/104760/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380337	1		DD Office Products Inc/104760/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380337	1		DD Office Products Inc/104760/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00		
01/09/2018	CM_TRNXTN	0000007640	23731		000000000000007640 RREQ380337 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60		
01/09/2018	CM_TRNXTN	0000007640	23731		000000000000007640 RREQ380337 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00		
02/09/2018	REQ_PREENC	REQ383712	1		DD Office Products Inc/104760/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00		
02/12/2018	CM_TRNXTN	0000007640	23883		000000000000007640 RREQ383712 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00		
02/12/2018	CM_TRNXTN	0000007640	23883		000000000000007640 RREQ383712 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80		
Number of Transactions 9						Totals	-1,107.40	0.00	0.00	1,107.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0279	00000	5915	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
03/14/2018	REQ_PREENC	REQ386650	1		Trucomm SBS Inc/104760/TruComm V/M Maintenance Ren	0.00	899.00	0.00	0.00		
03/19/2018	PO_POENC	0000327104	1	RREQ386650	TRUCOMM SB-001/TruComm V/M Maintenance Renewal	0.00	0.00	968.67	0.00		
03/19/2018	PO_POENC	0000327104	1	RREQ386650	TRUCOMM SB-001/TruComm V/M Maintenance Renewal	0.00	-899.00	0.00	0.00		
Number of Transactions 3						Totals	-968.67	0.00	968.67	0.00	
Number of Transactions 253						Fund	Totals 0000s	-8,235.00	0.00	933.11	7,301.80
Number of Transactions 253						Resource	Totals 00000	-8,235.00	0.00	933.11	7,301.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0279	00005	5916	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1076	8584532323	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39		
02/02/2018	GL_JOURNAL	0000396319	1075	8584531971	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.83		
02/02/2018	GL_JOURNAL	0000396319	1074	8584531936	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1077	8584532324	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39		
02/02/2018	GL_JOURNAL	0000396319	1073	8584526923	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.11		
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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0279	00005	5916	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	1078	8584533955	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	30.31
02/02/2018	GL_JOURNAL	0000396319	1079	8584536361	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39
02/02/2018	GL_JOURNAL	0000396319	1080	8584538049	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.53
02/02/2018	GL_JOURNAL	0000396319	1081	8584538326	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39
02/02/2018	GL_JOURNAL	0000396319	1082	8584550234	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39
02/02/2018	GL_JOURNAL	0000396325	1073	8584526923	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.46
02/02/2018	GL_JOURNAL	0000396325	1079	8584536361	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396325	1080	8584538049	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.63
02/02/2018	GL_JOURNAL	0000396325	1081	8584538326	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396325	1082	8584550234	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396325	1075	8584531971	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.04
02/02/2018	GL_JOURNAL	0000396325	1074	8584531936	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396325	1078	8584533955	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	28.20
02/02/2018	GL_JOURNAL	0000396325	1077	8584532324	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396325	1076	8584532323	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.40
04/03/2018	GL_JOURNAL	TEL0399540	1081	8584533955	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	33.94
04/03/2018	GL_JOURNAL	TEL0399540	1080	8584532324	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1079	8584532323	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1076	8584526923	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.86
04/03/2018	GL_JOURNAL	TEL0399540	1077	8584531936	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.54
04/03/2018	GL_JOURNAL	TEL0399540	1078	8584531971	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.59
04/03/2018	GL_JOURNAL	TEL0399540	1082	8584536361	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1083	8584538049	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.54
04/03/2018	GL_JOURNAL	TEL0399540	1084	8584538326	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1085	8584550234	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/06/2018	GL_JOURNAL	0000399851	1076	8584526923	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.86
04/06/2018	GL_JOURNAL	0000399851	1077	8584531936	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.54
04/06/2018	GL_JOURNAL	0000399851	1078	8584531971	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.59
04/06/2018	GL_JOURNAL	0000399851	1085	8584550234	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46
04/06/2018	GL_JOURNAL	0000399851	1084	8584538326	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46
04/06/2018	GL_JOURNAL	0000399851	1083	8584538049	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.54
04/06/2018	GL_JOURNAL	0000399851	1079	8584532323	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46
04/06/2018	GL_JOURNAL	0000399851	1080	8584532324	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46
04/06/2018	GL_JOURNAL	0000399851	1082	8584536361	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46
04/06/2018	GL_JOURNAL	0000399851	1081	8584533955	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	33.94

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

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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>						
	0279	00005	5916	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 40						Totals	-832.41	0.00	0.00	0.00	832.41
Number of Transactions 40						Fund Totals 0000s	-832.41	0.00	0.00	0.00	832.41
Number of Transactions 40						Resource Totals 00005	-832.41	0.00	0.00	0.00	832.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00010	1107	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	142,950.48	
02/01/2018	GL_BD_JRNL	0000396271	145		01/31/2018/Transfer of appropriations to align Bud		65,739.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	138,828.30	
03/07/2018	GL_JOURNAL	SAL0398458	1	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-36,893.92	
03/07/2018	GL_JOURNAL	SAL0398458	41	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	56,037.23	
04/03/2018	GL_JOURNAL	PAY0399498	493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	145,857.75	
Number of Transactions 6						Totals	-381,040.84	65,739.00	0.00	0.00	446,779.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00010	1162	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	609		01/31/2018/Transfer of appropriations to align Bud		1,004.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	SAL0398458	23	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-47.21	
04/03/2018	GL_JOURNAL	PAY0399498	1818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	72.97	
04/06/2018	GL_JOURNAL	PAY0399844	564	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	324.40	
Number of Transactions 4						Totals	653.84	1,004.00	0.00	0.00	350.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00010	1210	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1210 - Counselor 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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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>					
	0279	00010	1210	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,236.06	
02/01/2018	GL_BD_JRNL	0000396271	1095		01/31/2018/Transfer of appropriations to align Bud	-3,655.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,236.06	
04/03/2018	GL_JOURNAL	PAY0399498	2825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,236.06	
Number of Transactions 4						Totals	-7,363.18	-3,655.00	0.00	3,708.18

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>					
	0279	00010	1240	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395520	8	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	3,175.38	
01/18/2018	GL_JOURNAL	SAL0395527	85	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-1,587.69	
01/18/2018	GL_JOURNAL	SAL0395527	8	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-1,587.69	
01/31/2018	GL_JOURNAL	PAY0396130	2654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,182.30	
02/01/2018	GL_BD_JRNL	0000396271	1285		01/31/2018/Transfer of appropriations to align Bud	11,823.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,182.30	
04/03/2018	GL_JOURNAL	PAY0399498	3123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,182.30	
Number of Transactions 7						Totals	8,276.10	11,823.00	0.00	3,546.90

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>					
	0279	00010	1308	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1495		01/31/2018/Transfer of appropriations to align Bud	-8,953.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	31,535.91

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>				
	0279	00010	2231	01000	2018				
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	4926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	460.40

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

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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>					
	0279	00010	2231	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	SAL0396205	62	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,227.64
02/01/2018	GL_BD_JRNL	0000396271	1972		01/31/2018/Transfer of appropriations to align Bud		5,798.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	460.40
04/03/2018	GL_JOURNAL	PAY0399498	5524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	460.40
Number of Transactions 5						Totals	3,189.16	5,798.00	0.00	2,608.84

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	2236	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	294.03
02/01/2018	GL_BD_JRNL	0000396271	2103		01/31/2018/Transfer of appropriations to align Bud		9,028.00	0.00	0.00	0.00
Number of Transactions 2						Totals	8,733.97	9,028.00	0.00	294.03

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>					
	0279	00010	2401	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,691.52
02/01/2018	GL_BD_JRNL	0000396271	2437		01/31/2018/Transfer of appropriations to align Bud		-8,996.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,691.52
04/03/2018	GL_JOURNAL	PAY0399498	6563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,691.52
Number of Transactions 4						Totals	-20,070.56	-8,996.00	0.00	11,074.56

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>					
	0279	00010	2404	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,172.39
02/01/2018	GL_BD_JRNL	0000396271	2684		01/31/2018/Transfer of appropriations to align Bud		-7,685.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,419.32
04/03/2018	GL_JOURNAL	PAY0399498	6888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,172.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0279	00010	2404	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

Number of Transactions 4 Totals -14,449.10 -7,685.00 0.00 0.00 6,764.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	2456	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	6521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.45
02/01/2018	GL_BD_JRNL	0000396271	2944		01/31/2018/Transfer of appropriations to align Bud	2,784.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2892	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	167.15
02/27/2018	GL_JOURNAL	PAY0397911	7253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	108.83
03/07/2018	GL_JOURNAL	PAY0398455	2549	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	203.56
04/06/2018	GL_JOURNAL	PAY0399844	2280	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	18.60

Number of Transactions 6 Totals 2,250.41 2,784.00 0.00 0.00 533.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	2905	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	6778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	681.00
02/01/2018	GL_BD_JRNL	0000396271	3222		01/31/2018/Transfer of appropriations to align Bud	-2,557.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	681.00
04/03/2018	GL_JOURNAL	PAY0399498	7566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	681.00

Number of Transactions 4 Totals -4,600.00 -2,557.00 0.00 0.00 2,043.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	2951	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										

02/01/2018	GL_BD_JRNL	0000396271	3332		01/31/2018/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 33.00 33.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0279	00010	3101	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	0000395520	10	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	0.00	458.20	
01/18/2018	GL_JOURNAL	SAL0395527	87	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	0.00	-229.10	
01/18/2018	GL_JOURNAL	SAL0395527	10	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	0.00	-229.10	
01/31/2018	GL_JOURNAL	PAY0396130	8212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	170.61	
01/31/2018	GL_JOURNAL	PAY0396130	8210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	178.36	
01/31/2018	GL_JOURNAL	PAY0396130	8209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	8214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20,627.77	
02/01/2018	GL_BD_JRNL	0000396272	479		01/31/2018/Transfer of appropriations to align Bud	9,631.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	480		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	481		01/31/2018/Transfer of appropriations to align Bud	-527.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	957		01/31/2018/Transfer of appropriations to align Bud	1,706.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	9156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20,032.93	
02/27/2018	GL_JOURNAL	PAY0397911	9153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	178.36	
02/27/2018	GL_JOURNAL	PAY0397911	9155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	170.61	
03/07/2018	GL_JOURNAL	SAL0398458	42	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	8,086.19	
03/07/2018	GL_JOURNAL	SAL0398458	2	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5,323.78	
03/07/2018	GL_JOURNAL	SAL0398458	24	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-6.81	
04/03/2018	GL_JOURNAL	PAY0399498	9223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21,057.82	
04/03/2018	GL_JOURNAL	PAY0399498	9218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	9219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	178.36	
04/03/2018	GL_JOURNAL	PAY0399498	9221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	170.61	
04/06/2018	GL_JOURNAL	PAY0399844	2875	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	46.81	
Number of Transactions 23						Totals	-60,600.48	9,518.00	0.00	0.00	70,118.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00010	3202	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.22
01/31/2018	GL_JOURNAL	PAY0396130	10708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	910.72
01/31/2018	GL_JOURNAL	PAY0396130	10707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.52
01/31/2018	GL_JOURNAL	SAL0396205	63	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	190.67
02/01/2018	GL_BD_JRNL	0000396272	2048		01/31/2018/Transfer of appropriations to align Bud	1,357.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2047		01/31/2018/Transfer of appropriations to align Bud	834.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1541		01/31/2018/Transfer of appropriations to align Bud	-3,184.00	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_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

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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>						
	0279	00010	3202	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1542		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.52	
02/27/2018	GL_JOURNAL	PAY0397911	11817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	949.07	
04/03/2018	GL_JOURNAL	PAY0399498	11890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.52	
04/03/2018	GL_JOURNAL	PAY0399498	11891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	910.72	
Number of Transactions 12						Totals	-5,653.96	-2,478.00	0.00	0.00	3,175.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	3301	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	9	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	46.04
01/18/2018	GL_JOURNAL	SAL0395527	86	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-23.02
01/18/2018	GL_JOURNAL	SAL0395527	9	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-23.02
01/31/2018	GL_JOURNAL	PAY0396130	13213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	152.52
01/31/2018	GL_JOURNAL	PAY0396130	13214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.92
01/31/2018	GL_JOURNAL	PAY0396130	13216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.15
01/31/2018	GL_JOURNAL	PAY0396130	13218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,087.37
02/01/2018	GL_BD_JRNL	0000396273	971		01/31/2018/Transfer of appropriations to align Bud	171.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	479		01/31/2018/Transfer of appropriations to align Bud	1,027.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	481		01/31/2018/Transfer of appropriations to align Bud	-53.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	480		01/31/2018/Transfer of appropriations to align Bud	-129.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	152.53
02/27/2018	GL_JOURNAL	PAY0397911	14556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.93
02/27/2018	GL_JOURNAL	PAY0397911	14558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.14
02/27/2018	GL_JOURNAL	PAY0397911	14559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,027.61
03/07/2018	GL_JOURNAL	SAL0398458	3	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-535.09
03/07/2018	GL_JOURNAL	SAL0398458	43	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	812.80
03/07/2018	GL_JOURNAL	SAL0398458	25	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.68
04/03/2018	GL_JOURNAL	PAY0399498	14636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	152.52
04/03/2018	GL_JOURNAL	PAY0399498	14637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.92
04/03/2018	GL_JOURNAL	PAY0399498	14639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.15
04/03/2018	GL_JOURNAL	PAY0399498	14641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,130.65
04/06/2018	GL_JOURNAL	PAY0399844	4393	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00010	3301	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 23					Totals	-6,074.15	1,016.00	0.00	0.00	7,090.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00010	3302	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52.10	
01/31/2018	GL_JOURNAL	PAY0396130	15864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.22	
01/31/2018	GL_JOURNAL	PAY0396130	15865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	440.04	
01/31/2018	GL_JOURNAL	PAY0396130	15868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.49	
01/31/2018	GL_JOURNAL	SAL0396205	64	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.92	
02/01/2018	GL_BD_JRNL	0000396273	1980		01/31/2018/Transfer of appropriations to align Bud	659.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1445		01/31/2018/Transfer of appropriations to align Bud	-1,119.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1446		01/31/2018/Transfer of appropriations to align Bud	-193.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1979		01/31/2018/Transfer of appropriations to align Bud	444.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7113	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.79	
02/27/2018	GL_JOURNAL	PAY0397911	17426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	17427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	464.56	
02/27/2018	GL_JOURNAL	PAY0397911	17433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	52.08	
03/07/2018	GL_JOURNAL	PAY0398455	6190	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15.58	
04/03/2018	GL_JOURNAL	PAY0399498	17543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	17544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	437.32	
04/03/2018	GL_JOURNAL	PAY0399498	17549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	52.10	
04/06/2018	GL_JOURNAL	PAY0399844	5567	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.43	
Number of Transactions 18					Totals	-1,959.07	-209.00	0.00	0.00	1,750.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00010	3421	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18217	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	18219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	196.34	
01/31/2018	GL_JOURNAL	PAY0396130	18218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	268		01/31/2018/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	269		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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>						
0279	00010	3421	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	541		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19861	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	19862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	186.14	
03/07/2018	GL_JOURNAL	SAL0398458	4	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-51.00	
03/07/2018	GL_JOURNAL	SAL0398458	44	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	61.20	
04/03/2018	GL_JOURNAL	PAY0399498	20001	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	20002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	196.34	
Number of Transactions 14						Totals	-462.74	163.00	0.00	625.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00010	3431	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	20074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	20076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	SAL0396205	65	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	752		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1063		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1064		01/31/2018/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21710	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	21863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 11						Totals	-33.46	41.00	0.00	74.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00010	3441	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,761.20	
01/31/2018	GL_JOURNAL	PAY0396130	22131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.05	
01/31/2018	GL_JOURNAL	PAY0396130	22132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
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
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>						
	0279	00010	3441	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	1654		01/31/2018/Transfer of appropriations to align Bud	690.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2071		01/31/2018/Transfer of appropriations to align Bud	160.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1656		01/31/2018/Transfer of appropriations to align Bud	-171.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1655		01/31/2018/Transfer of appropriations to align Bud	-247.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	36.05	
02/27/2018	GL_JOURNAL	PAY0397911	23775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,667.60	
03/07/2018	GL_JOURNAL	SAL0398458	5	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-468.00	
03/07/2018	GL_JOURNAL	SAL0398458	45	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	561.60	
04/03/2018	GL_JOURNAL	PAY0399498	23932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	36.05	
04/03/2018	GL_JOURNAL	PAY0399498	23933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,761.20	
Number of Transactions 15						Totals	-5,015.91	432.00	0.00	0.00	5,447.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00010	3451	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	23987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	SAL0396205	66	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	2784		01/31/2018/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2785		01/31/2018/Transfer of appropriations to align Bud	281.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2367		01/31/2018/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	25621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 11						Totals	-235.28	448.00	0.00	0.00	683.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	3461	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0279	00010	3461	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31,481.29	
01/31/2018	GL_JOURNAL	PAY0396130	26038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	309.84	
01/31/2018	GL_JOURNAL	PAY0396130	26037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
02/02/2018	GL_BD_JRNL	0000396294	3822		01/31/2018/Transfer of appropriations to align Bud	2,787.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3408		01/31/2018/Transfer of appropriations to align Bud	-3,186.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3407		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3406		01/31/2018/Transfer of appropriations to align Bud	2,916.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	27680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	309.84	
02/27/2018	GL_JOURNAL	PAY0397911	27681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	29,305.69	
03/07/2018	GL_JOURNAL	SAL0398458	6	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-10,450.80	
03/07/2018	GL_JOURNAL	SAL0398458	46	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	12,626.40	
04/03/2018	GL_JOURNAL	PAY0399498	27851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	309.84	
04/03/2018	GL_JOURNAL	PAY0399498	27853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31,481.29	
Number of Transactions 15						Totals	-99,503.99	-2,039.00	0.00	97,464.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00010	3471	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,724.80	
01/31/2018	GL_JOURNAL	PAY0396130	27866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	348.60	
02/02/2018	GL_BD_JRNL	0000396294	4116		01/31/2018/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4527		01/31/2018/Transfer of appropriations to align Bud	2,704.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,724.80	
04/03/2018	GL_JOURNAL	PAY0399498	29685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,724.80	
Number of Transactions 6						Totals	-8,924.00	2,599.00	0.00	11,523.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0279	00010	3501	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395520	11	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	1.58
01/18/2018	GL_JOURNAL	SAL0395527	88	Aug	01/18/2018/Payroll realignment for ID# 122681 base	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

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>							
0279	00010	3501	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395527	11	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	0.00	-0.79	
01/31/2018	GL_JOURNAL	PAY0396130	30225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	30226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
01/31/2018	GL_JOURNAL	PAY0396130	30228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.59	
01/31/2018	GL_JOURNAL	PAY0396130	30230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.48	
02/02/2018	GL_BD_JRNL	0000396298	457		01/31/2018/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	458		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	459		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	888		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	32066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.61	
02/27/2018	GL_JOURNAL	PAY0397911	32068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.59	
02/27/2018	GL_JOURNAL	PAY0397911	32069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	69.44	
03/07/2018	GL_JOURNAL	SAL0398458	47	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	28.03	
03/07/2018	GL_JOURNAL	SAL0398458	7	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-18.46	
03/07/2018	GL_JOURNAL	SAL0398458	26	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.02	
04/03/2018	GL_JOURNAL	PAY0399498	32271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	32272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	32274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.59	
04/03/2018	GL_JOURNAL	PAY0399498	32276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	72.94	
04/06/2018	GL_JOURNAL	PAY0399844	6703	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 23						Totals	-210.96	32.00	0.00	0.00	242.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00010	3502	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.96
01/31/2018	GL_JOURNAL	PAY0396130	32878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.15
01/31/2018	GL_JOURNAL	PAY0396130	32880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.34
01/31/2018	GL_JOURNAL	SAL0396205	67	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.62
02/02/2018	GL_BD_JRNL	0000396298	1753		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1752		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1281		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1280		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0279	00010	3502	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9966	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	34937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.10
02/27/2018	GL_JOURNAL	PAY0397911	34944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.34
03/07/2018	GL_JOURNAL	PAY0398455	8703	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	35179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	35180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.93
04/03/2018	GL_JOURNAL	PAY0399498	35185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.34
04/06/2018	GL_JOURNAL	PAY0399844	7871	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.01
Totals						-12.66	-1.00	0.00	0.00	11.66
Number of Transactions 18										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00010	3601	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395520	12	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	0.00	88.60
01/18/2018	GL_JOURNAL	SAL0395527	89	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	0.00	-44.30
01/18/2018	GL_JOURNAL	SAL0395527	12	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	0.00	-44.30
02/02/2018	GL_BD_JRNL	0000396299	479		01/31/2018/Transfer of appropriations to align Bud	-5,418.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	480		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	481		01/31/2018/Transfer of appropriations to align Bud	-170.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	976		01/31/2018/Transfer of appropriations to align Bud	297.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2463	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3,988.32
02/08/2018	GL_JOURNAL	PWC0396644	2464	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	2465	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.49
02/08/2018	GL_JOURNAL	PWC0396644	2466	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	32.99
03/07/2018	GL_JOURNAL	SAL0398458	8	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,029.35
03/07/2018	GL_JOURNAL	SAL0398458	27	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.32
03/07/2018	GL_JOURNAL	SAL0398458	48	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,563.44
03/08/2018	GL_JOURNAL	PWC0398498	2633	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3,873.31
03/08/2018	GL_JOURNAL	PWC0398498	2634	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	2635	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	34.49
03/08/2018	GL_JOURNAL	PWC0398498	2636	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	32.99
04/06/2018	GL_JOURNAL	PWC0399857	2493	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	2494	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4,069.43
04/06/2018	GL_JOURNAL	PWC0399857	2497	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	32.99

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

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>						
	0279	00010	3601	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	2495	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	2496	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	34.49	
04/06/2018	GL_JOURNAL	PWC0399857	2492	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.04	
Number of Transactions 24						Totals	-19,675.20	-6,118.00	0.00	0.00	13,557.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00010	3602	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	SAL0396205	69	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	34.25	
02/02/2018	GL_BD_JRNL	0000396299	1440		01/31/2018/Transfer of appropriations to align Bud		-725.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1441		01/31/2018/Transfer of appropriations to align Bud		-109.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1974		01/31/2018/Transfer of appropriations to align Bud		149.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1975		01/31/2018/Transfer of appropriations to align Bud		244.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7313	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.85	
02/08/2018	GL_JOURNAL	PWC0396644	7314	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	0.99	
02/08/2018	GL_JOURNAL	PWC0396644	7315	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.66	
02/08/2018	GL_JOURNAL	PWC0396644	7316	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	60.61	
02/08/2018	GL_JOURNAL	PWC0396644	7317	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	102.99	
02/08/2018	GL_JOURNAL	PWC0396644	7318	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.20	
02/08/2018	GL_JOURNAL	PWC0396644	7319	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	19.00	
03/08/2018	GL_JOURNAL	PWC0398498	7588	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	12.85	
03/08/2018	GL_JOURNAL	PWC0398498	7589	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.04	
03/08/2018	GL_JOURNAL	PWC0398498	7590	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.68	
03/08/2018	GL_JOURNAL	PWC0398498	7591	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	67.50	
03/08/2018	GL_JOURNAL	PWC0398498	7592	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	102.99	
03/08/2018	GL_JOURNAL	PWC0398498	7593	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.00	
04/06/2018	GL_JOURNAL	PWC0399857	7433	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.52	
04/06/2018	GL_JOURNAL	PWC0399857	7434	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	60.61	
04/06/2018	GL_JOURNAL	PWC0399857	7435	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	102.99	
04/06/2018	GL_JOURNAL	PWC0399857	7432	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.85	
04/06/2018	GL_JOURNAL	PWC0399857	7436	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	19.00	
Number of Transactions 23						Totals	-1,091.58	-441.00	0.00	0.00	650.58

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

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>						
0279	00010	3701	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	13	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	23.18	
01/18/2018	GL_JOURNAL	SAL0395527	90	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-11.59	
01/18/2018	GL_JOURNAL	SAL0395527	13	Jul	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-11.59	
02/02/2018	GL_BD_JRNL	0000396307	475		01/31/2018/Transfer of appropriations to align Bud	-564.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	476		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	477		01/31/2018/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	893		01/31/2018/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1170	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,043.54	
02/07/2018	GL_JOURNAL	PRM0396641	1172	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.02	
02/07/2018	GL_JOURNAL	PRM0396641	1173	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.63	
02/07/2018	GL_JOURNAL	PRM0396641	1171	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.47	
03/07/2018	GL_JOURNAL	SAL0398458	49	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	409.08	
03/07/2018	GL_JOURNAL	SAL0398458	9	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-269.35	
03/07/2018	GL_JOURNAL	SAL0398458	28	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.34	
03/08/2018	GL_JOURNAL	PRM0398496	1141	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	1142	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.02	
03/08/2018	GL_JOURNAL	PRM0398496	1143	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.63	
03/08/2018	GL_JOURNAL	PRM0398496	1140	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,013.45	
04/06/2018	GL_JOURNAL	PRM0399856	1141	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,064.76	
04/06/2018	GL_JOURNAL	PRM0399856	1142	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	1143	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.02	
04/06/2018	GL_JOURNAL	PRM0399856	1144	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.63	
Number of Transactions 22						Totals	-4,042.50	-601.00	0.00	3,441.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00010	3702	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	SAL0396205	70	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.06	
02/02/2018	GL_BD_JRNL	0000396307	1280		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1281		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1722		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1723		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3562	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	3563	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.18	
02/07/2018	GL_JOURNAL	PRM0396641	3564	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>						
0279	00010	3702	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3565	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.26	
02/07/2018	GL_JOURNAL	PRM0396641	3566	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.59	
03/08/2018	GL_JOURNAL	PRM0398496	3448	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	3449	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.18	
03/08/2018	GL_JOURNAL	PRM0398496	3450	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.10	
03/08/2018	GL_JOURNAL	PRM0398496	3451	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.59	
04/06/2018	GL_JOURNAL	PRM0399856	3455	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.89	
04/06/2018	GL_JOURNAL	PRM0399856	3456	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.59	
04/06/2018	GL_JOURNAL	PRM0399856	3453	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	3454	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.18	
Number of Transactions 18						Totals	-9.71	1.00	0.00	10.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00010	3985	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	14	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	2.52	
01/31/2018	GL_JOURNAL	PAY0396130	35268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	209.21	
01/31/2018	GL_JOURNAL	PAY0396130	35267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.54	
01/31/2018	GL_JOURNAL	PAY0396130	35266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40	
02/02/2018	GL_BD_JRNL	0000396307	2790		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2374		01/31/2018/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2373		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2372		01/31/2018/Transfer of appropriations to align Bud	-339.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37421	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	37422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.54	
02/27/2018	GL_JOURNAL	PAY0397911	37423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	202.02	
03/07/2018	GL_JOURNAL	SAL0398458	50	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	62.54	
03/07/2018	GL_JOURNAL	SAL0398458	10	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-41.10	
04/03/2018	GL_JOURNAL	PAY0399498	37687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	37688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.54	
04/03/2018	GL_JOURNAL	PAY0399498	37689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	213.66	
Number of Transactions 16						Totals	-1,099.67	-397.00	0.00	702.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>								
0279	00010	3995	01000	2018								
DeptID 0279 - Torrey Pines Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	37149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.55		
01/31/2018	GL_JOURNAL	PAY0396130	37150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.12		
01/31/2018	GL_JOURNAL	PAY0396130	37151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.24		
01/31/2018	GL_JOURNAL	SAL0396205	68	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.54		
02/02/2018	GL_BD_JRNL	0000396307	3204		01/31/2018/Transfer of appropriations to align Bud	-51.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3205		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3698		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3699		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.55		
02/27/2018	GL_JOURNAL	PAY0397911	39295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.12		
04/03/2018	GL_JOURNAL	PAY0399498	39572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.12		
04/03/2018	GL_JOURNAL	PAY0399498	39571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.55		
Number of Transactions 12						Totals	-76.79	-52.00	0.00	0.00	24.79	
Number of Transactions 355						Fund	Totals 0000s	-659,558.22	66,277.00	0.00	0.00	725,835.22
Number of Transactions 355						Resource	Totals 00010	-659,558.22	66,277.00	0.00	0.00	725,835.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0279	00011	1162	01000	2018								
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,102.99		
02/07/2018	GL_JOURNAL	PAY0396623	724	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	945.42		
02/27/2018	GL_JOURNAL	PAY0397911	1832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,575.70		
03/07/2018	GL_JOURNAL	PAY0398455	610	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	1819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	315.14		
04/06/2018	GL_JOURNAL	PAY0399844	565	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57		
Number of Transactions 6						Totals	-4,254.39	0.00	0.00	0.00	4,254.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0279	00011	3101	01000	2018								
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00011	3101	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	90.94	
02/07/2018	GL_JOURNAL	PAY0396623	3703	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	136.42	
02/27/2018	GL_JOURNAL	PAY0397911	9157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	227.37	
03/07/2018	GL_JOURNAL	PAY0398455	3259	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	9224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.48	
04/06/2018	GL_JOURNAL	PAY0399844	2876	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 6						Totals	-545.69	0.00	0.00	545.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00011	3301	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.97	
02/07/2018	GL_JOURNAL	PAY0396623	5724	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.70	
02/27/2018	GL_JOURNAL	PAY0397911	14560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.85	
03/07/2018	GL_JOURNAL	PAY0398455	4968	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	14642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.56	
04/06/2018	GL_JOURNAL	PAY0399844	4394	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 6						Totals	-61.65	0.00	0.00	61.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00011	3501	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.54	
02/07/2018	GL_JOURNAL	PAY0396623	8580	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.47	
02/27/2018	GL_JOURNAL	PAY0397911	32070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.78	
03/07/2018	GL_JOURNAL	PAY0398455	7488	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	6704	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-2.11	0.00	0.00	2.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0279	00011	3601	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2467	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38		
02/08/2018	GL_JOURNAL	PWC0396644	2468	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77		
03/08/2018	GL_JOURNAL	PWC0398498	2637	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	2638	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.96		
04/06/2018	GL_JOURNAL	PWC0399857	2498	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	2499	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79		
Number of Transactions 6						Totals	-118.70	0.00	0.00	118.70	
Number of Transactions 30						Fund	Totals 0000s	-4,982.54	0.00	0.00	4,982.54
Number of Transactions 30						Resource	Totals 00011	-4,982.54	0.00	0.00	4,982.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0279	00016	1118	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,817.90		
02/01/2018	GL_BD_JRNL	0000396271	452		01/31/2018/Transfer of appropriations to align Bud	93,623.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,817.91		
04/03/2018	GL_JOURNAL	PAY0399498	1152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,901.14		
Number of Transactions 4						Totals	67,086.05	93,623.00	0.00	0.00	26,536.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0279	00016	1162	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	610		01/31/2018/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	90.01		
04/03/2018	GL_JOURNAL	PAY0399498	1820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	225.13		
Number of Transactions 3						Totals	-225.14	90.00	0.00	0.00	315.14

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 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	
DeptID	Resource	Account	Fund	Budget Period							
0279	00016	3101	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,789.05	
02/01/2018	GL_BD_JRNL	0000396272	482		01/31/2018/Transfer of appropriations to align Bud	15,783.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,802.05	
04/03/2018	GL_JOURNAL	PAY0399498	9225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,841.56	
Number of Transactions 4						Totals	10,350.34	15,783.00	0.00	0.00	5,432.66
DeptID	Resource	Account	Fund	Budget Period							
0279	00016	3301	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	76.46	
02/01/2018	GL_BD_JRNL	0000396273	482		01/31/2018/Transfer of appropriations to align Bud	779.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	77.76	
04/03/2018	GL_JOURNAL	PAY0399498	14643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	80.96	
Number of Transactions 4						Totals	543.82	779.00	0.00	0.00	235.18
DeptID	Resource	Account	Fund	Budget Period							
0279	00016	3421	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18220	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	270		01/31/2018/Transfer of appropriations to align Bud	125.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19864	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	20004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	94.40	125.00	0.00	0.00	30.60
DeptID	Resource	Account	Fund	Budget Period							
0279	00016	3441	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22134	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	1657		01/31/2018/Transfer of appropriations to align Bud	1,109.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23777	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	23935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0279	00016	3441	01000	2018				
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals 828.20 1,109.00 0.00 0.00 280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0279	00016	3461	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	26040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00
02/02/2018	GL_BD_JRNL	0000396294	3409		01/31/2018/Transfer of appropriations to align Bud	11,742.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27682	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	27854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00

Number of Transactions 4 Totals 9,384.00 11,742.00 0.00 0.00 2,358.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0279	00016	3501	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	30232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.42
02/02/2018	GL_BD_JRNL	0000396298	460		01/31/2018/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.45
04/03/2018	GL_JOURNAL	PAY0399498	32278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.57

Number of Transactions 4 Totals 33.56 47.00 0.00 0.00 13.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0279	00016	3601	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	482		01/31/2018/Transfer of appropriations to align Bud	2,369.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2469	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	246.02
03/08/2018	GL_JOURNAL	PWC0398498	2639	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.51
03/08/2018	GL_JOURNAL	PWC0398498	2640	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	246.02
04/06/2018	GL_JOURNAL	PWC0399857	2500	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.28
04/06/2018	GL_JOURNAL	PWC0399857	2501	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	248.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
	0279	00016	3601	01000	2018							
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	1,619.83	2,369.00	0.00	0.00	749.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0279	00016	3701	01000	2018							
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	478		01/31/2018/Transfer of appropriations to align Bud		619.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	1174	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	64.37		
03/08/2018	GL_JOURNAL	PRM0398496	1144	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	64.37		
04/06/2018	GL_JOURNAL	PRM0399856	1145	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	64.98		
Number of Transactions 4						Totals	425.28	619.00	0.00	0.00	193.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0279	00016	3985	01000	2018							
	DeptID 0279 - Torrey Pines Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.98		
02/02/2018	GL_BD_JRNL	0000396307	2375		01/31/2018/Transfer of appropriations to align Bud		131.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.98		
04/03/2018	GL_JOURNAL	PAY0399498	37690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.43		
Number of Transactions 4						Totals	109.61	131.00	0.00	0.00	21.39	
Number of Transactions 45						Fund	Totals 0000s	90,249.95	126,417.00	0.00	0.00	36,167.05
Number of Transactions 45						Resource	Totals 00016	90,249.95	126,417.00	0.00	0.00	36,167.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0279	00031	4302	01000	2018							
	DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/02/2017	REQ_PREENC	REQ377009	1		Waxie Sanitary Supply/121120/01700 SCOTT SINGLEFOL		0.00	151.95	0.00	0.00		
11/02/2017	REQ_PREENC	REQ377009	1		Waxie Sanitary Supply/121120/01700 SCOTT SINGLEFOL		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0279	00031	4302	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/02/2017	REQ_PREENC	REQ377009	1		Waxie Sanitary Supply/121120/01700 SCOTT SINGLEFOL	0.00	-151.95	0.00	0.00
11/02/2017	REQ_PREENC	REQ377009	2		Waxie Sanitary Supply/121120/23504 ENVISION BROWN	0.00	96.20	0.00	0.00
11/02/2017	REQ_PREENC	REQ377009	2		Waxie Sanitary Supply/121120/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377009	2		Waxie Sanitary Supply/121120/23504 ENVISION BROWN	0.00	-96.20	0.00	0.00
11/02/2017	REQ_PREENC	REQ377009	3		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
11/02/2017	REQ_PREENC	REQ377009	3		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377009	3		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
11/02/2017	REQ_PREENC	REQ377009	4		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
11/02/2017	REQ_PREENC	REQ377009	4		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377009	4		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
11/03/2017	PO_POENC	0000320122	3	RREQ377009	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
11/03/2017	PO_POENC	0000320122	3	RREQ377009	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
11/03/2017	PO_POENC	0000320122	4	RREQ377009	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
11/03/2017	PO_POENC	0000320122	4	RREQ377009	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320122	4	RREQ377009	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
11/03/2017	PO_POENC	0000320122	1	RREQ377009	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250	0.00	0.00	163.73	0.00
11/03/2017	PO_POENC	0000320122	1	RREQ377009	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320122	1	RREQ377009	WAXIE-001/01700 SCOTT SINGLEFOLD TOWELS16X250	0.00	0.00	-163.73	0.00
11/03/2017	PO_POENC	0000320122	2	RREQ377009	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66	0.00
11/03/2017	PO_POENC	0000320122	2	RREQ377009	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320122	2	RREQ377009	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-103.66	0.00
11/03/2017	PO_POENC	0000320122	3	RREQ377009	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
11/14/2017	REQ_PREENC	REQ377974	4		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	474.30	0.00	0.00
11/14/2017	REQ_PREENC	REQ377974	4		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377974	4		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	-474.30	0.00	0.00
11/14/2017	REQ_PREENC	REQ377974	1		Waxie Sanitary Supply/121120/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377974	1		Waxie Sanitary Supply/121120/32-OZ BOTTLE & TRIGGE	0.00	-14.60	0.00	0.00
11/14/2017	REQ_PREENC	REQ377974	2		Waxie Sanitary Supply/121120/WIN 5300 PAPER FILTER	0.00	67.75	0.00	0.00
11/14/2017	REQ_PREENC	REQ377974	2		Waxie Sanitary Supply/121120/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377974	1		Waxie Sanitary Supply/121120/32-OZ BOTTLE & TRIGGE	0.00	14.60	0.00	0.00
11/14/2017	REQ_PREENC	REQ377974	2		Waxie Sanitary Supply/121120/WIN 5300 PAPER FILTER	0.00	-67.75	0.00	0.00
11/14/2017	REQ_PREENC	REQ377974	3		Waxie Sanitary Supply/121120/WAXIE 24X24 6 MIC NAT	0.00	84.05	0.00	0.00
11/14/2017	REQ_PREENC	REQ377974	3		Waxie Sanitary Supply/121120/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377974	3		Waxie Sanitary Supply/121120/WAXIE 24X24 6 MIC NAT	0.00	-84.05	0.00	0.00
11/16/2017	PO_POENC	0000320850	1	RREQ377974	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	15.73	0.00
11/16/2017	PO_POENC	0000320850	1	RREQ377974	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320850	1	RREQ377974	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-15.73	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget 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>					
	0279	00031	4302	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/16/2017	PO_POENC	0000320850	2	RREQ377974	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	73.00	0.00
11/16/2017	PO_POENC	0000320850	2	RREQ377974	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320850	2	RREQ377974	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-73.00	0.00
11/16/2017	PO_POENC	0000320850	3	RREQ377974	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	90.56	0.00
11/16/2017	PO_POENC	0000320850	3	RREQ377974	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320850	3	RREQ377974	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-90.56	0.00
11/16/2017	PO_POENC	0000320850	4	RREQ377974	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	511.06	0.00
11/16/2017	PO_POENC	0000320850	4	RREQ377974	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320850	4	RREQ377974	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-511.06	0.00
01/24/2018	REQ_PREENC	REQ382168	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL		0.00	-251.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382168	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382168	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL		0.00	251.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382168	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL		0.00	251.10	0.00	0.00
01/26/2018	PO_POENC	0000323839	1	RREQ382168	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-270.56	0.00
01/26/2018	PO_POENC	0000323839	1	RREQ382168	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323839	1	RREQ382168	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	270.56	0.00
01/26/2018	PO_POENC	0000323839	1	RREQ382168	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	270.56	0.00
01/26/2018	PO_POENC	0000323839	1	RREQ382168	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-251.10	0.00	0.00
01/30/2018	AP_VOUCHER	00998980	1	P0000323839	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-270.56	0.00
01/30/2018	AP_VOUCHER	00998980	1	P0000323839	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	270.56
02/15/2018	REQ_PREENC	REQ384330	1		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL		0.00	83.70	0.00	0.00
02/15/2018	REQ_PREENC	REQ384330	2		Waxie Sanitary Supply/121120/04460 SCOTT 2-PLY STA		0.00	44.97	0.00	0.00
02/15/2018	REQ_PREENC	REQ384330	3		Waxie Sanitary Supply/121120/STRIDE FLORAL NEUTRAL		0.00	34.88	0.00	0.00
02/21/2018	PO_POENC	0000325322	1	RREQ384330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	90.19	0.00
02/21/2018	PO_POENC	0000325322	1	RREQ384330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-83.70	0.00	0.00
02/21/2018	PO_POENC	0000325322	2	RREQ384330	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	48.46	0.00
02/21/2018	PO_POENC	0000325322	2	RREQ384330	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-44.97	0.00	0.00
02/21/2018	PO_POENC	0000325322	3	RREQ384330	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	37.58	0.00
02/21/2018	PO_POENC	0000325322	3	RREQ384330	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-34.88	0.00	0.00
02/23/2018	AP_VOUCHER	01002935	1	P0000325322	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	48.46
02/23/2018	AP_VOUCHER	01002935	1	P0000325322	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-48.46	0.00
02/23/2018	AP_VOUCHER	01002935	2	P0000325322	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	37.58
02/23/2018	AP_VOUCHER	01002935	2	P0000325322	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-37.58	0.00
02/23/2018	AP_VOUCHER	01002935	3	P0000325322	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	90.19
02/23/2018	AP_VOUCHER	01002935	3	P0000325322	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-90.19	0.00
03/08/2018	REQ_PREENC	REQ386033	1		Waxie Sanitary Supply/145382/WAXIE SHIELD W8644M N		0.00	56.46	0.00	0.00
03/08/2018	REQ_PREENC	REQ386033	2		Waxie Sanitary Supply/145382/02000 SCOTT HARD ROLL		0.00	83.70	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 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>						
0279	00031	4302	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/08/2018	REQ_PREENC	REQ386033	3		Waxie Sanitary Supply/145382/WAXIE 33X39 1.3 MIL B		0.00	30.49	0.00	0.00
03/08/2018	PO_POENC	0000326455	1	RREQ386033	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00	0.00	60.84	0.00
03/08/2018	PO_POENC	0000326455	1	RREQ386033	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00	-56.46	0.00	0.00
03/08/2018	PO_POENC	0000326455	2	RREQ386033	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	90.19	0.00
03/08/2018	PO_POENC	0000326455	2	RREQ386033	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-83.70	0.00	0.00
03/08/2018	PO_POENC	0000326455	3	RREQ386033	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	32.85	0.00
03/08/2018	PO_POENC	0000326455	3	RREQ386033	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	-30.49	0.00	0.00
03/12/2018	REQ_PREENC	REQ386468	1		Waxie Sanitary Supply/145382/WAXIE MIRAGE FLOOR FI		0.00	68.46	0.00	0.00
03/12/2018	REQ_PREENC	REQ386468	2		Waxie Sanitary Supply/145382/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386468	3		Waxie Sanitary Supply/145382/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386468	4		Waxie Sanitary Supply/145382/SOLSTA 4 BOTTLE LOCKI		0.00	0.00	0.00	0.00
03/13/2018	AP_VOUCHER	01006250	1	P0000326455	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF		0.00	0.00	0.00	60.84
03/13/2018	AP_VOUCHER	01006250	1	P0000326455	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF		0.00	0.00	-60.84	0.00
03/13/2018	AP_VOUCHER	01006250	2	P0000326455	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	32.85
03/13/2018	AP_VOUCHER	01006250	2	P0000326455	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-32.85	0.00
03/13/2018	AP_VOUCHER	01006250	3	P0000326455	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	90.19
03/13/2018	AP_VOUCHER	01006250	3	P0000326455	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-90.19	0.00
03/14/2018	PO_POENC	0000326769	1	RREQ386468	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL		0.00	0.00	73.77	0.00
03/14/2018	PO_POENC	0000326769	1	RREQ386468	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL		0.00	-68.46	0.00	0.00
03/14/2018	PO_POENC	0000326769	2	RREQ386468	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
03/14/2018	PO_POENC	0000326769	2	RREQ386468	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
03/14/2018	PO_POENC	0000326769	3	RREQ386468	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
03/14/2018	PO_POENC	0000326769	3	RREQ386468	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
03/14/2018	PO_POENC	0000326769	4	RREQ386468	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY		0.00	0.00	0.00	0.00
03/14/2018	PO_POENC	0000326769	4	RREQ386468	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY		0.00	0.00	0.00	0.00
03/16/2018	AP_VOUCHER	01007088	1	P0000326769	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL		0.00	0.00	0.00	73.77
03/16/2018	AP_VOUCHER	01007088	1	P0000326769	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL		0.00	0.00	-73.77	0.00
03/16/2018	REQ_PREENC	REQ386922	1		Waxie Sanitary Supply/145382/02000 SCOTT HARD ROLL		0.00	209.25	0.00	0.00
03/20/2018	REQ_PREENC	REQ387192	1		Waxie Sanitary Supply/145382/FOLEX SPOTTER 4X1 GAL		0.00	45.08	0.00	0.00
03/20/2018	REQ_PREENC	REQ387192	2		Waxie Sanitary Supply/145382/WAXIE KLEENLINE 13 IN		0.00	8.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387192	3		Waxie Sanitary Supply/145382/04460 SCOTT 2-PLY STA		0.00	44.97	0.00	0.00
03/22/2018	PO_POENC	0000327353	1	RREQ386922	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	225.47	0.00
03/22/2018	PO_POENC	0000327353	1	RREQ386922	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-209.25	0.00	0.00
03/22/2018	PO_POENC	0000327355	1	RREQ387192	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	48.57	0.00
03/22/2018	PO_POENC	0000327355	1	RREQ387192	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	-45.08	0.00	0.00
03/22/2018	PO_POENC	0000327355	2	RREQ387192	WAXIE-001/WAXIE KLEENLINE 13 IN REDBUFFING PAD 5 5		0.00	0.00	8.62	0.00
03/22/2018	PO_POENC	0000327355	2	RREQ387192	WAXIE-001/WAXIE KLEENLINE 13 IN REDBUFFING PAD 5 5		0.00	-8.00	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>								
0279	00031	4302	01000	2018								
DeptID 0279 - Torrey Pines Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/22/2018	PO_POENC	0000327355	3	RREQ387192	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00			
03/22/2018	PO_POENC	0000327355	3	RREQ387192	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00			
03/27/2018	AP_VOUCHER	01008597	1	P0000327353	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.47			
03/27/2018	AP_VOUCHER	01008597	1	P0000327353	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00			
03/27/2018	AP_VOUCHER	01008601	1	P0000327355	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	48.57			
03/27/2018	AP_VOUCHER	01008601	1	P0000327355	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-48.57	0.00			
03/27/2018	AP_VOUCHER	01008601	2	P0000327355	WAXIE-001/WAXIE KLEENLINE 13 IN REDBUFFI	0.00	0.00	0.00	8.62			
03/27/2018	AP_VOUCHER	01008601	2	P0000327355	WAXIE-001/WAXIE KLEENLINE 13 IN REDBUFFI	0.00	0.00	-8.62	0.00			
03/27/2018	AP_VOUCHER	01008601	3	P0000327355	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46			
03/27/2018	AP_VOUCHER	01008601	3	P0000327355	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00			
Number of Transactions 123						Totals	-1,035.55	0.00	0.00	-0.01	1,035.56	
Number of Transactions 123						Fund	Totals 0000s	-1,035.55	0.00	0.00	-0.01	1,035.56
Number of Transactions 123						Resource	Totals 00031	-1,035.55	0.00	0.00	-0.01	1,035.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0279	00032	2201	01000	2018								
DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	5046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,825.50			
04/03/2018	GL_JOURNAL	PAY0399498	5091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,177.46			
Number of Transactions 2						Totals	-11,002.96	0.00	0.00	0.00	11,002.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0279	00032	3202	01000	2018								
DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	11819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	749.45			
04/03/2018	GL_JOURNAL	PAY0399498	11893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	959.43			
Number of Transactions 2						Totals	-1,708.88	0.00	0.00	0.00	1,708.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0279	00032	3302	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	17430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	369.16	
04/03/2018	GL_JOURNAL	PAY0399498	17547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.57	
Number of Transactions 2						Totals	-841.73	0.00	0.00	841.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00032	3431	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	21711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	-12.24	0.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00032	3451	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	25622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	25795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 2						Totals	-51.26	0.00	0.00	51.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00032	3471	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	29686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 2						Totals	-2,327.04	0.00	0.00	2,327.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	00032	3502	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	34941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.42	

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

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>						
	0279	00032	3502	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	35183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.09		
Number of Transactions 2						Totals	-5.51	0.00	0.00	5.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00032	3602	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	7594	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	134.63		
04/06/2018	GL_JOURNAL	PWC0399857	7437	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	172.35		
Number of Transactions 2						Totals	-306.98	0.00	0.00	306.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00032	3702	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	3452	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.92		
04/06/2018	GL_JOURNAL	PRM0399856	3457	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.30		
Number of Transactions 2						Totals	-11.22	0.00	0.00	11.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	00032	3995	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	39296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.07		
04/03/2018	GL_JOURNAL	PAY0399498	39573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.63		
Number of Transactions 2						Totals	-10.70	0.00	0.00	10.70	
Number of Transactions 20						Fund	Totals 0000s	-16,278.52	0.00	0.00	16,278.52
Number of Transactions 20						Resource	Totals 00032	-16,278.52	0.00	0.00	16,278.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0279	00033	2253	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,537.12
02/07/2018	GL_JOURNAL	PAY0396623	2402	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,655.36
02/27/2018	GL_JOURNAL	PAY0397911	5899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,300.64
03/07/2018	GL_JOURNAL	PAY0398455	2073	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	709.44
04/03/2018	GL_JOURNAL	PAY0399498	5935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	118.24
Number of Transactions 5						Totals	-5,320.80	0.00	0.00	5,320.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00033	3202	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	238.73
02/07/2018	GL_JOURNAL	PAY0396623	4636	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	257.10
02/27/2018	GL_JOURNAL	PAY0397911	11820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	202.00
03/07/2018	GL_JOURNAL	PAY0398455	4040	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	110.19
04/03/2018	GL_JOURNAL	PAY0399498	11894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.36
Number of Transactions 5						Totals	-826.38	0.00	0.00	826.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00033	3302	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	117.57
02/07/2018	GL_JOURNAL	PAY0396623	7116	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	126.64
02/27/2018	GL_JOURNAL	PAY0397911	17431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	99.51
03/07/2018	GL_JOURNAL	PAY0398455	6193	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	54.28
04/03/2018	GL_JOURNAL	PAY0399498	17548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.05
Number of Transactions 5						Totals	-407.05	0.00	0.00	407.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00033	3502	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0279	00033	3502	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9969	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.83
02/27/2018	GL_JOURNAL	PAY0397911	34942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.64
03/07/2018	GL_JOURNAL	PAY0398455	8706	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.35
04/03/2018	GL_JOURNAL	PAY0399498	35184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	-2.66	0.00	0.00	2.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	00033	3602	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7320	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	42.89
02/08/2018	GL_JOURNAL	PWC0396644	7321	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	46.18
03/08/2018	GL_JOURNAL	PWC0398498	7595	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.79
03/08/2018	GL_JOURNAL	PWC0398498	7596	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	36.29
04/06/2018	GL_JOURNAL	PWC0399857	7438	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.30
Number of Transactions 5						Totals	-148.45	0.00	0.00	148.45
Number of Transactions 25						Fund Totals 0000s	-6,705.34	0.00	0.00	6,705.34
Number of Transactions 25						Resource Totals 00033	-6,705.34	0.00	0.00	6,705.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	05100	9780	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396660	126		01/31/2018/Transfer of appropriations to budget fo	809.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	127		01/31/2018/Transfer of appropriations to budget fo	191.00	0.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	128		02/26/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	44		02/28/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	45		02/28/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	88		03/20/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	47		03/31/2018/Transfer of appropriations to budget Ci	163.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0279	05100	9780	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 7						Totals	1,203.00	1,203.00	0.00	0.00	0.00
Number of Transactions 7						Fund Totals 0000s	1,203.00	1,203.00	0.00	0.00	0.00
Number of Transactions 7						Resource Totals 05100	1,203.00	1,203.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	06100	5853	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
01/10/2018	PO_POENC	0000322736	1	RREQ376737	CYBER EDUC-001/Payment Only -ICA- Cyber Safety/Sec	0.00		-250.00	0.00	0.00	
01/10/2018	PO_POENC	0000322736	1	RREQ376737	CYBER EDUC-001/Payment Only -ICA- Cyber Safety/Sec	0.00		0.00	250.00	0.00	
01/12/2018	AP_VOUCHER	00995813	1	P0000322736	CYBER EDUC-001/Payment Only -ICA- Cyber Safet	0.00		0.00	-250.00	0.00	
01/12/2018	AP_VOUCHER	00995813	1	P0000322736	CYBER EDUC-001/Payment Only -ICA- Cyber Safet	0.00		0.00	0.00	250.00	
Number of Transactions 4						Totals	0.00	0.00	-250.00	0.00	250.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	-250.00	0.00	250.00
Number of Transactions 4						Resource Totals 06100	0.00	0.00	-250.00	0.00	250.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	09800	1192	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 09800 - LCFI Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1111	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	2444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	945.42	
04/06/2018	GL_JOURNAL	PAY0399844	965	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	315.14	
Number of Transactions 3						Totals	-1,733.27	0.00	0.00	0.00	1,733.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0279	09800	1957	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1575	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	143.08
03/07/2018	GL_JOURNAL	PAY0398455	1338	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	107.31
04/06/2018	GL_JOURNAL	PAY0399844	1173	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	800.09
Number of Transactions 3						Totals	-1,050.48	0.00	0.00	1,050.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	09800	3101	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3701	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	20.65
03/07/2018	GL_JOURNAL	PAY0398455	3257	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.48
03/07/2018	GL_JOURNAL	PAY0398455	3260	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.48
04/06/2018	GL_JOURNAL	PAY0399844	2873	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	115.45
Number of Transactions 4						Totals	-197.06	0.00	0.00	197.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	09800	3301	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5722	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.07
03/07/2018	GL_JOURNAL	PAY0398455	4966	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.56
03/07/2018	GL_JOURNAL	PAY0398455	4969	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.87
04/03/2018	GL_JOURNAL	PAY0399498	14644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	72.32
04/06/2018	GL_JOURNAL	PAY0399844	4391	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	11.61
04/06/2018	GL_JOURNAL	PAY0399844	4395	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	24.12
Number of Transactions 6						Totals	-118.55	0.00	0.00	118.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	09800	3501	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8578	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07
03/07/2018	GL_JOURNAL	PAY0398455	7486	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	7489	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>					
	0279	09800	3501	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	32279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.46	
04/06/2018	GL_JOURNAL	PAY0399844	6701	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PAY0399844	6705	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	-1.39	0.00	0.00	1.39

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>					
	0279	09800	3601	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2470	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.99	
03/08/2018	GL_JOURNAL	PWC0398498	2641	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	2642	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.99	
04/06/2018	GL_JOURNAL	PWC0399857	2502	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	2503	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.38	
04/06/2018	GL_JOURNAL	PWC0399857	2504	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.32	
Number of Transactions 6						Totals	-77.66	0.00	0.00	77.66

Number of Transactions 28						Fund	Totals 0000s	-3,178.41	0.00	0.00	3,178.41
Number of Transactions 28						Resource	Totals 09800	-3,178.41	0.00	0.00	3,178.41

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>					
	0279	33100	2112	01000	2018					
DeptID 0279 - Torrey Pines 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	3794	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	4280	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	4328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	901.37	
Number of Transactions 3						Totals	-5,308.09	0.00	0.00	5,308.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0279	33100	3202	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	342.20
02/27/2018	GL_JOURNAL	PAY0397911	11821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	342.20
04/03/2018	GL_JOURNAL	PAY0399498	11895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	139.99
Number of Transactions 3						Totals	-824.39	0.00	0.00	824.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	33100	3302	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	168.56
02/27/2018	GL_JOURNAL	PAY0397911	17434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	168.56
04/03/2018	GL_JOURNAL	PAY0399498	17550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	68.95
Number of Transactions 3						Totals	-406.07	0.00	0.00	406.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	33100	3431	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20077	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	21712	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	21866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.17
Number of Transactions 3						Totals	-24.57	0.00	0.00	24.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	33100	3451	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23989	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	25623	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	25796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	38.29
Number of Transactions 3						Totals	-225.49	0.00	0.00	225.49

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

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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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	33100	3471	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,380.80	
02/27/2018	GL_JOURNAL	PAY0397911	29501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,380.80	
04/03/2018	GL_JOURNAL	PAY0399498	29687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	973.96	
Number of Transactions 3						Totals	-5,735.56	0.00	0.00	5,735.56

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>					
	0279	33100	3502	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.10	
02/27/2018	GL_JOURNAL	PAY0397911	34945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.10	
04/03/2018	GL_JOURNAL	PAY0399498	35186	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	-2.65	0.00	0.00	2.65

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>					
	0279	33100	3602	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7322	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47	
03/08/2018	GL_JOURNAL	PWC0398498	7597	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	7439	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.15	
Number of Transactions 3						Totals	-148.09	0.00	0.00	148.09

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>					
	0279	33100	3702	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3567	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92	
03/08/2018	GL_JOURNAL	PRM0398496	3453	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	3458	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.78	
Number of Transactions 3						Totals	-4.62	0.00	0.00	4.62

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	33100	3995	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	39297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	39574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.04
Number of Transactions 3						Totals	-6.14	0.00	0.00	6.14
Number of Transactions 30						Fund	Totals 0000s	-12,685.67	0.00	12,685.67
Number of Transactions 30						Resource	Totals 33100	-12,685.67	0.00	12,685.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	53100	2201	13000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	5047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,034.77
04/03/2018	GL_JOURNAL	PAY0399498	5092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	686.33
Number of Transactions 2						Totals	-1,721.10	0.00	0.00	1,721.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	53100	3202	13000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	11823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	160.71
04/03/2018	GL_JOURNAL	PAY0399498	11897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	106.59
Number of Transactions 2						Totals	-267.30	0.00	0.00	267.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	53100	3302	13000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	17436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	79.15
04/03/2018	GL_JOURNAL	PAY0399498	17552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	52.50

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>					
	0279	53100	3302	13000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 2						Totals	-131.65	0.00	0.00	131.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	53100	3502	13000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	34947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.51
04/03/2018	GL_JOURNAL	PAY0399498	35188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 2						Totals	-0.85	0.00	0.00	0.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	53100	3602	13000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
03/08/2018	GL_JOURNAL	PWC0398498	7598	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	28.87
04/06/2018	GL_JOURNAL	PWC0399857	7440	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	19.15
Number of Transactions 2						Totals	-48.02	0.00	0.00	48.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	53100	3702	13000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
03/08/2018	GL_JOURNAL	PRM0398496	3454	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.06
04/06/2018	GL_JOURNAL	PRM0399856	3459	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.70
Number of Transactions 2						Totals	-1.76	0.00	0.00	1.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	53100	3995	13000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/03/2018	GL_JOURNAL	PAY0399498	39576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	53100	3995	13000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1					Totals	-1.07	0.00	0.00	0.00	1.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	53100	5737	13000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/05/2018	GL_BD_JRNL	0000396420	63		01/31/2018/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	63		01/31/2018/Reverse JV 0000396420: Transfer approp	1.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	63		01/31/2018/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	110	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,305.07		
04/10/2018	GL_BD_JRNL	0000400034	129		03/31/2018/Transfer appropriation for the Cafeteri	-1,305.00	0.00	0.00	0.00		
Number of Transactions 5					Totals	-0.93	-1,306.00	0.00	0.00	-1,305.07	
Number of Transactions 18					Fund	Totals 1000s	-2,172.68	-1,306.00	0.00	0.00	866.68
Number of Transactions 18					Resource	Totals 53100	-2,172.68	-1,306.00	0.00	0.00	866.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	62640	2986	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 62640 - Educator Effectiveness Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	75		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	6874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	724.00		
02/07/2018	GL_JOURNAL	PAY0396623	3067	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	724.00		
02/27/2018	GL_JOURNAL	PAY0397911	7636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,696.00		
03/07/2018	GL_JOURNAL	PAY0398455	2700	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	724.00		
04/03/2018	GL_JOURNAL	PAY0399498	7687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,252.00		
Number of Transactions 6					Totals	-7,120.00	0.00	0.00	0.00	7,120.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	62640	3302	01000	2018						
	DeptID 0279 - Torrey Pines Elementary Resource 62640 - Educator Effectiveness Account 3302 - OASDI Classified Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	62640	3302	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 62640 - Educator Effectiveness Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	76		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	15866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	55.39
02/07/2018	GL_JOURNAL	PAY0396623	7114	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	55.39
02/27/2018	GL_JOURNAL	PAY0397911	17428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	206.24
03/07/2018	GL_JOURNAL	PAY0398455	6191	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	55.39
04/03/2018	GL_JOURNAL	PAY0399498	17545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	172.27
Number of Transactions 6						Totals	-544.68	0.00	0.00	544.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	62640	3502	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 62640 - Educator Effectiveness Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	77		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	32876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.36
02/07/2018	GL_JOURNAL	PAY0396623	9967	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.36
02/27/2018	GL_JOURNAL	PAY0397911	34939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.35
03/07/2018	GL_JOURNAL	PAY0398455	8704	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.36
04/03/2018	GL_JOURNAL	PAY0399498	35181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.13
Number of Transactions 6						Totals	-3.56	0.00	0.00	3.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	62640	3602	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 62640 - Educator Effectiveness Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	46		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7323	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	20.20
02/08/2018	GL_JOURNAL	PWC0396644	7324	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	20.20
03/08/2018	GL_JOURNAL	PWC0398498	7599	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	20.20
03/08/2018	GL_JOURNAL	PWC0398498	7600	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	75.22
04/06/2018	GL_JOURNAL	PWC0399857	7441	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	62.83
Number of Transactions 6						Totals	-198.65	0.00	0.00	198.65

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 24						Fund	Totals 0000s	-7,866.89	0.00	0.00	0.00	7,866.89
Number of Transactions 24						Resource	Totals 62640	-7,866.89	0.00	0.00	0.00	7,866.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0279	65003	1107	01000	2018								
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12,216.89		
02/27/2018	GL_JOURNAL	PAY0397911	495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,216.89		
04/03/2018	GL_JOURNAL	PAY0399498	495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,216.89		
Number of Transactions 3						Totals	-36,650.67	0.00	0.00	0.00	36,650.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0279	65003	1162	01000	2018								
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
03/07/2018	GL_BD_JRNL	0000398457	135		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	612	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00	157.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0279	65003	2101	01000	2018								
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,470.67		
02/27/2018	GL_JOURNAL	PAY0397911	3934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,470.67		
04/03/2018	GL_JOURNAL	PAY0399498	3977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,470.67		
Number of Transactions 3						Totals	-16,412.01	0.00	0.00	0.00	16,412.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0279	65003	2151	01000	2018								
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	276.16		
03/07/2018	GL_JOURNAL	PAY0398455	1562	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	55.93		

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

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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>					
	0279	65003	2151	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	4540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	565.88	
04/06/2018	GL_JOURNAL	PAY0399844	1388	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	210.56	
Number of Transactions 4						Totals	-1,108.53	0.00	0.00	1,108.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3101	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,762.90	
02/27/2018	GL_JOURNAL	PAY0397911	9160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,762.90	
03/07/2018	GL_JOURNAL	PAY0398455	3262	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.73	
04/03/2018	GL_JOURNAL	PAY0399498	9227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,762.90	
Number of Transactions 4						Totals	-5,311.43	0.00	0.00	5,311.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3202	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	849.65	
02/27/2018	GL_JOURNAL	PAY0397911	11822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	849.65	
04/03/2018	GL_JOURNAL	PAY0399498	11896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	849.65	
Number of Transactions 3						Totals	-2,548.95	0.00	0.00	2,548.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3301	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	177.21	
02/27/2018	GL_JOURNAL	PAY0397911	14563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	177.23	
03/07/2018	GL_JOURNAL	PAY0398455	4972	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.27	
04/03/2018	GL_JOURNAL	PAY0399498	14646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	177.21	
Number of Transactions 4						Totals	-533.92	0.00	0.00	533.92

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3302	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	431.48	
02/27/2018	GL_JOURNAL	PAY0397911	17435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	418.51	
03/07/2018	GL_JOURNAL	PAY0398455	6195	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.28	
04/03/2018	GL_JOURNAL	PAY0399498	17551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	461.79	
04/06/2018	GL_JOURNAL	PAY0399844	5569	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	16.10	
Number of Transactions 5						Totals	-1,332.16	0.00	0.00	1,332.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3421	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18222	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	19866	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	20006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3431	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	21867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3						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>				
	0279	65003	3441	01000	2018				
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22136	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	23779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 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>						
0279	65003	3441	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	65003	3451	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.92	
02/27/2018	GL_JOURNAL	PAY0397911	25624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.92	
04/03/2018	GL_JOURNAL	PAY0399498	25797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.92	
Number of Transactions 3						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>						
0279	65003	3461	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,724.80	
02/27/2018	GL_JOURNAL	PAY0397911	27684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,724.80	
04/03/2018	GL_JOURNAL	PAY0399498	27856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,724.80	
Number of Transactions 3						Totals	-11,174.40	0.00	0.00	11,174.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	65003	3471	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,185.60	
02/27/2018	GL_JOURNAL	PAY0397911	29502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,185.60	
04/03/2018	GL_JOURNAL	PAY0399498	29688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,185.60	
Number of Transactions 3						Totals	-12,556.80	0.00	0.00	12,556.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	65003	3501	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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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>						
0279	65003	3501	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.10	
02/27/2018	GL_JOURNAL	PAY0397911	32073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.12	
03/07/2018	GL_JOURNAL	PAY0398455	7492	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	32281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.10	
Number of Transactions 4						Totals	-18.39	0.00	0.00	18.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	65003	3502	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.87	
02/27/2018	GL_JOURNAL	PAY0397911	34946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.73	
03/07/2018	GL_JOURNAL	PAY0398455	8708	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	35187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.02	
04/06/2018	GL_JOURNAL	PAY0399844	7873	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 5						Totals	-8.76	0.00	0.00	8.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	65003	3601	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2471	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	340.85	
03/08/2018	GL_JOURNAL	PWC0398498	2643	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2644	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	340.85	
04/06/2018	GL_JOURNAL	PWC0399857	2505	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	340.85	
Number of Transactions 4						Totals	-1,026.95	0.00	0.00	1,026.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	65003	3602	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7325	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.70	
02/08/2018	GL_JOURNAL	PWC0396644	7326	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	152.63	
03/08/2018	GL_JOURNAL	PWC0398498	7601	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0279	65003	3602	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	7602	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	152.63
04/06/2018	GL_JOURNAL	PWC0399857	7442	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.87
04/06/2018	GL_JOURNAL	PWC0399857	7443	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.79
04/06/2018	GL_JOURNAL	PWC0399857	7444	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	152.63
Number of Transactions 7						Totals	-488.81	0.00	0.00	488.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3701	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1175	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	89.18
03/08/2018	GL_JOURNAL	PRM0398496	1145	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	89.18
04/06/2018	GL_JOURNAL	PRM0399856	1146	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	89.18
Number of Transactions 3						Totals	-267.54	0.00	0.00	267.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3702	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3568	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.76
03/08/2018	GL_JOURNAL	PRM0398496	3455	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.76
04/06/2018	GL_JOURNAL	PRM0399856	3460	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.76
Number of Transactions 3						Totals	-14.28	0.00	0.00	14.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	65003	3985	01000	2018					
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.06
02/27/2018	GL_JOURNAL	PAY0397911	37426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.06
04/03/2018	GL_JOURNAL	PAY0399498	37692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.06
Number of Transactions 3						Totals	-57.18	0.00	0.00	57.18

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

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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>						
	0279	65003	3995	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.34		
02/27/2018	GL_JOURNAL	PAY0397911	39298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.34		
04/03/2018	GL_JOURNAL	PAY0399498	39575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.34		
Number of Transactions 3						Totals	-19.02	0.00	0.00	19.02	
Number of Transactions 78						Fund	Totals 0000s	-91,091.73	0.00	0.00	91,091.73
Number of Transactions 78						Resource	Totals 65003	-91,091.73	0.00	0.00	91,091.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	96000	1107	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,988.56		
02/27/2018	GL_JOURNAL	PAY0397911	494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,076.96		
03/07/2018	GL_JOURNAL	SAL0398458	12	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-56,037.23		
03/07/2018	GL_JOURNAL	SAL0398458	30	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	36,893.92		
04/03/2018	GL_JOURNAL	PAY0399498	494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,270.56		
Number of Transactions 5						Totals	-6,192.77	0.00	0.00	6,192.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	96000	1109	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,823.76		
02/27/2018	GL_JOURNAL	PAY0397911	1017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,823.76		
04/03/2018	GL_JOURNAL	PAY0399498	1012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,823.76		
Number of Transactions 3						Totals	-11,471.28	0.00	0.00	11,471.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0279	96000	1157	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0279	96000	1157	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	130	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	283.32
03/07/2018	GL_JOURNAL	PAY0398455	137	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	226.66
03/15/2018	GL_BD_JRNL	0000398890	1		03/15/2018/Transfer of appropriations for Torrey P	-1,100.00		0.00	0.00	0.00
03/15/2018	GL_BD_JRNL	0000398890	2		03/15/2018/Transfer of appropriations for Torrey P	1,100.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	122	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	169.99
Number of Transactions 5						Totals	-679.97	0.00	0.00	679.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	1162	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	725	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	1834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	611	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57
03/07/2018	GL_JOURNAL	SAL0398458	52	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	47.21
04/03/2018	GL_JOURNAL	PAY0399498	1821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	373.70
04/06/2018	GL_JOURNAL	PAY0399844	566	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-58.56
Number of Transactions 6						Totals	-992.63	0.00	0.00	992.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	1189	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	930.02
02/07/2018	GL_JOURNAL	PAY0396623	1101	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,502.34
02/27/2018	GL_JOURNAL	PAY0397911	2228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,359.26
03/07/2018	GL_JOURNAL	PAY0398455	918	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	572.32
04/03/2018	GL_JOURNAL	PAY0399498	2220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,144.64
04/06/2018	GL_JOURNAL	PAY0399844	845	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	429.24
Number of Transactions 6						Totals	-5,937.82	0.00	0.00	5,937.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	1192	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0279	96000	1192	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	1210	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	618.05	
02/27/2018	GL_JOURNAL	PAY0397911	2785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	618.05	
04/03/2018	GL_JOURNAL	PAY0399498	2826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	618.05	
Number of Transactions 3						Totals	-1,854.15	0.00	0.00	1,854.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	2986	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,155.00	
02/07/2018	GL_JOURNAL	PAY0396623	3068	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,627.00	
02/27/2018	GL_JOURNAL	PAY0397911	7637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,419.00	
03/07/2018	GL_JOURNAL	PAY0398455	2701	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	949.00	
04/03/2018	GL_JOURNAL	PAY0399498	7688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,450.50	
Number of Transactions 5						Totals	-10,600.50	0.00	0.00	10,600.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	3101	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	89.19	
01/31/2018	GL_JOURNAL	PAY0396130	8217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,605.70	
02/07/2018	GL_JOURNAL	PAY0396623	3704	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3705	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	40.88	
02/27/2018	GL_JOURNAL	PAY0397911	9154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	89.19	
02/27/2018	GL_JOURNAL	PAY0397911	9159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,484.24	
03/07/2018	GL_JOURNAL	PAY0398455	3261	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	32.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0279	96000	3101	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	SAL0398458	53	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6.81	
03/07/2018	GL_JOURNAL	SAL0398458	31	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5,323.78	
03/07/2018	GL_JOURNAL	SAL0398458	13	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-8,086.19	
04/03/2018	GL_JOURNAL	PAY0399498	9220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	89.19	
04/03/2018	GL_JOURNAL	PAY0399498	9226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,366.24	
04/06/2018	GL_JOURNAL	PAY0399844	2877	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-8.45	
04/06/2018	GL_JOURNAL	PAY0399844	2878	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	24.53	
Number of Transactions 14						Totals	-3,080.56	0.00	0.00	0.00	3,080.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0279	96000	3202	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	4635	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	155.78	
02/27/2018	GL_JOURNAL	PAY0397911	11818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	104.29	
03/07/2018	GL_JOURNAL	PAY0398455	4039	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	43.56	
04/03/2018	GL_JOURNAL	PAY0399498	11892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	180.86	
Number of Transactions 4						Totals	-484.49	0.00	0.00	0.00	484.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0279	96000	3301	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.96	
01/31/2018	GL_JOURNAL	PAY0396130	13221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	174.93	
02/07/2018	GL_JOURNAL	PAY0396623	5725	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	24.07	
02/07/2018	GL_JOURNAL	PAY0396623	5726	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.11	
02/27/2018	GL_JOURNAL	PAY0397911	14557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.96	
02/27/2018	GL_JOURNAL	PAY0397911	14562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	269.46	
03/07/2018	GL_JOURNAL	PAY0398455	4970	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	10.58	
03/07/2018	GL_JOURNAL	PAY0398455	4971	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.29	
03/07/2018	GL_JOURNAL	SAL0398458	14	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-812.80	
03/07/2018	GL_JOURNAL	SAL0398458	32	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	535.09	
03/07/2018	GL_JOURNAL	SAL0398458	54	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.68	
04/03/2018	GL_JOURNAL	PAY0399498	14638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	3301	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	153.94
04/06/2018	GL_JOURNAL	PAY0399844	4396	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	5.38
04/06/2018	GL_JOURNAL	PAY0399844	4397	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.46
Number of Transactions 15						Totals	-398.07	0.00	0.00	398.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	3302	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	88.36
02/07/2018	GL_JOURNAL	PAY0396623	7115	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	200.97
02/27/2018	GL_JOURNAL	PAY0397911	17429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	185.06
03/07/2018	GL_JOURNAL	PAY0398455	6192	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	72.59
04/03/2018	GL_JOURNAL	PAY0399498	17546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	263.97
Number of Transactions 5						Totals	-810.95	0.00	0.00	810.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	3421	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.30
02/27/2018	GL_JOURNAL	PAY0397911	19865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25.50
03/07/2018	GL_JOURNAL	SAL0398458	33	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	51.00
03/07/2018	GL_JOURNAL	SAL0398458	15	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-61.20
04/03/2018	GL_JOURNAL	PAY0399498	20005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.30
Number of Transactions 5						Totals	-45.90	0.00	0.00	45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	3441	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	140.44
02/27/2018	GL_JOURNAL	PAY0397911	23778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	234.04
03/07/2018	GL_JOURNAL	SAL0398458	16	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-561.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0279	96000	3441	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	SAL0398458	34	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	468.00	
04/03/2018	GL_JOURNAL	PAY0399498	23936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	140.44	
Number of Transactions 5						Totals	-421.32	0.00	0.00	421.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0279	96000	3461	01000	2018					
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,633.66	
02/27/2018	GL_JOURNAL	PAY0397911	27683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,809.26	
03/07/2018	GL_JOURNAL	SAL0398458	35	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10,450.80	
03/07/2018	GL_JOURNAL	SAL0398458	17	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-12,626.40	
04/03/2018	GL_JOURNAL	PAY0399498	27855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,633.66	
Number of Transactions 5						Totals	-10,900.98	0.00	0.00	10,900.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0279	96000	3501	01000	2018				
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	30227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.31
01/31/2018	GL_JOURNAL	PAY0396130	30233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.03
02/07/2018	GL_JOURNAL	PAY0396623	8581	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.83
02/07/2018	GL_JOURNAL	PAY0396623	8582	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.14
02/27/2018	GL_JOURNAL	PAY0397911	32067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.31
02/27/2018	GL_JOURNAL	PAY0397911	32072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.29
03/07/2018	GL_JOURNAL	PAY0398455	7490	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.36
03/07/2018	GL_JOURNAL	PAY0398455	7491	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.11
03/07/2018	GL_JOURNAL	SAL0398458	18	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-28.03
03/07/2018	GL_JOURNAL	SAL0398458	36	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	18.46
03/07/2018	GL_JOURNAL	SAL0398458	55	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	32273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	32280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.31
04/06/2018	GL_JOURNAL	PAY0399844	6706	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.19
04/06/2018	GL_JOURNAL	PAY0399844	6707	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0279	96000	3501	01000	2018	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund			
Number of Transactions 15						Totals	-13.72	0.00	0.00	13.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	96000	3502	01000	2018	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	32877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.58	
02/07/2018	GL_JOURNAL	PAY0396623	9968	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.31	
02/27/2018	GL_JOURNAL	PAY0397911	34940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.21	
03/07/2018	GL_JOURNAL	PAY0398455	8705	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	35182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.72	
Number of Transactions 5						Totals	-5.30	0.00	0.00	5.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	96000	3601	01000	2018	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
02/08/2018	GL_JOURNAL	PWC0396644	2475	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	41.92	
02/08/2018	GL_JOURNAL	PWC0396644	2476	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	106.68	
02/08/2018	GL_JOURNAL	PWC0396644	2477	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	194.98	
02/08/2018	GL_JOURNAL	PWC0396644	2478	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.90	
02/08/2018	GL_JOURNAL	PWC0396644	2479	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.24	
02/08/2018	GL_JOURNAL	PWC0396644	2472	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	2473	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	2474	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.95	
03/07/2018	GL_JOURNAL	SAL0398458	56	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.32	
03/07/2018	GL_JOURNAL	SAL0398458	37	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,029.35	
03/07/2018	GL_JOURNAL	SAL0398458	19	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,563.44	
03/08/2018	GL_JOURNAL	PWC0398498	2645	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2646	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	2647	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.97	
03/08/2018	GL_JOURNAL	PWC0398498	2648	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.92	
03/08/2018	GL_JOURNAL	PWC0398498	2649	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	106.68	
03/08/2018	GL_JOURNAL	PWC0398498	2650	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	364.85	
03/08/2018	GL_JOURNAL	PWC0398498	2651	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0279	96000	3601	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
03/08/2018	GL_JOURNAL	PWC0398498	2652	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.24	
04/06/2018	GL_JOURNAL	PWC0399857	2507	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	10.43	
04/06/2018	GL_JOURNAL	PWC0399857	2508	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.98	
04/06/2018	GL_JOURNAL	PWC0399857	2509	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	31.94	
04/06/2018	GL_JOURNAL	PWC0399857	2510	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	106.68	
04/06/2018	GL_JOURNAL	PWC0399857	2511	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	147.05	
04/06/2018	GL_JOURNAL	PWC0399857	2512	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.74	
04/06/2018	GL_JOURNAL	PWC0399857	2513	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.24	
04/06/2018	GL_JOURNAL	PWC0399857	2506	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-1.63	
Number of Transactions 27						Totals	-765.69	0.00	0.00	0.00	765.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0279	96000	3602	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	7327	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	32.22	
02/08/2018	GL_JOURNAL	PWC0396644	7328	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	73.29	
03/08/2018	GL_JOURNAL	PWC0398498	7603	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.48	
03/08/2018	GL_JOURNAL	PWC0398498	7604	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	67.49	
04/06/2018	GL_JOURNAL	PWC0399857	7445	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	96.27	
Number of Transactions 5						Totals	-295.75	0.00	0.00	0.00	295.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0279	96000	3701	01000	2018							
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PRM0396641	1176	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	27.91	
02/07/2018	GL_JOURNAL	PRM0396641	1177	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	51.02	
02/07/2018	GL_JOURNAL	PRM0396641	1178	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.51	
03/07/2018	GL_JOURNAL	SAL0398458	57	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.34	
03/07/2018	GL_JOURNAL	SAL0398458	20	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-409.08	
03/07/2018	GL_JOURNAL	SAL0398458	38	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	269.35	
03/08/2018	GL_JOURNAL	PRM0398496	1146	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	27.91	
03/08/2018	GL_JOURNAL	PRM0398496	1147	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	95.46	
03/08/2018	GL_JOURNAL	PRM0398496	1148	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0279	96000	3701	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	1147	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.91	
04/06/2018	GL_JOURNAL	PRM0399856	1148	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	38.48	
04/06/2018	GL_JOURNAL	PRM0399856	1149	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.51	
Number of Transactions 12						Totals	-142.83	0.00	0.00	142.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	96000	3985	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.87	
02/27/2018	GL_JOURNAL	PAY0397911	37425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.83	
03/07/2018	GL_JOURNAL	SAL0398458	39	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	41.10	
03/07/2018	GL_JOURNAL	SAL0398458	21	Jul-Feb	03/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-62.54	
04/03/2018	GL_JOURNAL	PAY0399498	37691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.19	
Number of Transactions 5						Totals	-32.45	0.00	0.00	32.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	96000	4301	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2018	REQ_PREENC	REQ382388	1		Staples Contract & Commercial Inc/104760/Staples 3	0.00	28.86	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382388	2		Staples Contract & Commercial Inc/104760/Pacon Sun	0.00	90.00	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382388	3		Staples Contract & Commercial Inc/104760/Pacon Sun	0.00	71.60	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382388	4		Staples Contract & Commercial Inc/104760/Expo Low	0.00	9.00	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382388	5		Staples Contract & Commercial Inc/104760/Staples M	0.00	4.90	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382388	6		Staples Contract & Commercial Inc/104760/Pacon Sun	0.00	89.50	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382388	7		Staples Contract & Commercial Inc/104760/Pacon Sun	0.00	18.00	0.00	0.00	
02/02/2018	PO_POENC	0000324260	1	RREQ382388	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	31.10	0.00	
02/02/2018	PO_POENC	0000324260	1	RREQ382388	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-28.86	0.00	0.00	
02/02/2018	PO_POENC	0000324260	2	RREQ382388	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.98	0.00	
02/02/2018	PO_POENC	0000324260	2	RREQ382388	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-90.00	0.00	0.00	
02/02/2018	PO_POENC	0000324260	3	RREQ382388	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	77.15	0.00	
02/02/2018	PO_POENC	0000324260	3	RREQ382388	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-71.60	0.00	0.00	
02/02/2018	PO_POENC	0000324260	4	RREQ382388	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	9.70	0.00	
02/02/2018	PO_POENC	0000324260	4	RREQ382388	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	-9.00	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>						
0279	96000	4301	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	PO_POENC	0000324260	5	RREQ382388	STAPLES DC-001/Staples Manila File Folders Letter	0.00		0.00	5.28	0.00
02/02/2018	PO_POENC	0000324260	5	RREQ382388	STAPLES DC-001/Staples Manila File Folders Letter	0.00		-4.90	0.00	0.00
02/02/2018	PO_POENC	0000324260	6	RREQ382388	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	96.44	0.00
02/02/2018	PO_POENC	0000324260	6	RREQ382388	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-89.50	0.00	0.00
02/02/2018	PO_POENC	0000324260	7	RREQ382388	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	19.40	0.00
02/02/2018	PO_POENC	0000324260	7	RREQ382388	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-18.00	0.00	0.00
02/08/2018	AP_VOUCHER	01000668	3	P0000324260	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	3.86
02/08/2018	AP_VOUCHER	01000668	3	P0000324260	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-3.86	0.00
02/08/2018	AP_VOUCHER	01000670	1	P0000324260	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00		0.00	0.00	31.10
02/08/2018	AP_VOUCHER	01000670	1	P0000324260	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00		0.00	-31.10	0.00
02/08/2018	AP_VOUCHER	01000670	3	P0000324260	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	73.29
02/08/2018	AP_VOUCHER	01000670	3	P0000324260	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-73.29	0.00
02/08/2018	AP_VOUCHER	01000670	4	P0000324260	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00		0.00	0.00	9.70
02/08/2018	AP_VOUCHER	01000670	4	P0000324260	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00		0.00	-9.70	0.00
02/08/2018	AP_VOUCHER	01000670	5	P0000324260	STAPLES DC-001/Staples Manila File Folders L	0.00		0.00	0.00	5.28
02/08/2018	AP_VOUCHER	01000670	5	P0000324260	STAPLES DC-001/Staples Manila File Folders L	0.00		0.00	-5.28	0.00
02/08/2018	AP_VOUCHER	01000678	2	P0000324260	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	96.98
02/08/2018	AP_VOUCHER	01000678	2	P0000324260	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-96.98	0.00
02/08/2018	AP_VOUCHER	01000661	6	P0000324260	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	96.43
02/08/2018	AP_VOUCHER	01000661	6	P0000324260	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-96.43	0.00
02/08/2018	AP_VOUCHER	01000661	7	P0000324260	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	19.40
02/08/2018	AP_VOUCHER	01000661	7	P0000324260	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-19.40	0.00
02/12/2018	AP_VOUCHER	01001208	7	P0000324260	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	-19.40
02/12/2018	AP_VOUCHER	01001208	7	P0000324260	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	19.40	0.00
02/12/2018	AP_VOUCHER	01001205	7	P0000324260	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	19.40
02/12/2018	AP_VOUCHER	01001205	7	P0000324260	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-19.40	0.00
02/21/2018	GL_BD_JRNL	0000397580	91		02/21/2018/Transfer appropriations to various scho		312.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	92		02/21/2018/Transfer appropriations to various scho		120,852.00	0.00	0.00	0.00
Totals						120,827.95	121,164.00	0.00	0.01	336.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0279	96000	5209	01000	2018						
DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund										
09/21/2017	PO_POENC	0000317534	1	RREQ373249	SDCOE-001/Payment for Everyone A Reader Conference	0.00		0.00	125.00	0.00
09/21/2017	PO_POENC	0000317534	1	RREQ373249	SDCOE-001/Payment for Everyone A Reader Conference	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0279	96000	5209	01000	2018				
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund								
09/21/2017	PO_POENC	0000317534	1	RREQ373249	SDCOE-001/Payment for Everyone A Reader Conference	0.00	0.00	-125.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0279	96000	5721	01000	2018				
	DeptID 0279 - Torrey Pines Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund								
03/05/2018	GL_JOURNAL	0000398266	223	J#55368	02/28/2018/Printing Services: February 2018/Zones	0.00	0.00	0.00	74.90
Number of Transactions 1						Totals	-74.90	0.00	0.00
Number of Transactions 203						Fund Totals 0000s	65,310.78	121,164.00	0.00
Number of Transactions 203						Resource Totals 96000	65,310.78	121,164.00	0.00
Number of Transactions 1,283						DeptID Totals 0279	-657,859.23	313,755.00	-249.91
Number of Transactions 1,283						Report Totals	-657,859.23	313,755.00	-249.91

End of Report