

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 = '0285' 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>						
	0285	00000	1157	01000	2018						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	107.31	
02/07/2018	GL_JOURNAL	PAY0396623	133	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	232.51	
02/12/2018	GL_BD_JRNL	0000396883	1		02/12/2018/Transfer appropriation for Walker ES 02	-2,541.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	357.70	
03/07/2018	GL_JOURNAL	PAY0398455	140	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	536.55	
04/03/2018	GL_JOURNAL	PAY0399498	1275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-107.31	
04/06/2018	GL_JOURNAL	PAY0399844	123	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	35.77	
Number of Transactions 7						Totals	-3,703.53	-2,541.00	0.00	0.00	1,162.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	00000	1192	01000	2018						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	1294	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-315.14	
02/12/2018	GL_BD_JRNL	0000396883	2		02/12/2018/Transfer appropriation for Walker ES 02	2,541.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	1114	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	2448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,584.96	
04/06/2018	GL_JOURNAL	PAY0399844	968	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-1,112.25	
Number of Transactions 7						Totals	1,753.15	2,541.00	0.00	0.00	787.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	00000	1971	01000	2018						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 1971 - NonClsrnm Prof&Curriclm DevHrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.54	
02/27/2018	GL_JOURNAL	PAY0397911	3690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	1397	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	3731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	35.77	
Number of Transactions 4						Totals	-107.31	0.00	0.00	0.00	107.31

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

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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 2  
Run Date 04/20/2018  
Run Time 10:06:41

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>						
0285	00000	2151	01000	2018						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	67		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	1390	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	176.40	
Number of Transactions 2						Totals	-176.40	0.00	0.00	176.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00000	2251	01000	2018						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	68		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	1725	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	154.71	
Number of Transactions 2						Totals	-154.71	0.00	0.00	154.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00000	2451	01000	2018						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	136		03/07/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2332	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	29.36	
04/03/2018	GL_JOURNAL	PAY0399498	7086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	88.09	
Number of Transactions 3						Totals	-117.45	0.00	0.00	117.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00000	3101	01000	2018						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	44.10	
01/31/2018	GL_JOURNAL	PAY0396130	8244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.32	
02/07/2018	GL_JOURNAL	PAY0396623	3718	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.81	
02/27/2018	GL_JOURNAL	PAY0397911	9199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.62	
02/27/2018	GL_JOURNAL	PAY0397911	9192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	3272	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	100.16	
03/07/2018	GL_JOURNAL	PAY0398455	3271	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	9264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	145.03	
04/03/2018	GL_JOURNAL	PAY0399498	9257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.16	

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

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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>					
	0285	00000	3101	01000	2018					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	2881	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-109.86
Number of Transactions 10						Totals	-257.34	0.00	0.00	257.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00000	3301	01000	2018					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.12
01/31/2018	GL_JOURNAL	PAY0396130	13248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.04
02/07/2018	GL_JOURNAL	PAY0396623	5741	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-1.18
02/27/2018	GL_JOURNAL	PAY0397911	14602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.90
02/27/2018	GL_JOURNAL	PAY0397911	14595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.29
03/07/2018	GL_JOURNAL	PAY0398455	4984	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.06
03/07/2018	GL_JOURNAL	PAY0398455	4983	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	14683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21.63
04/03/2018	GL_JOURNAL	PAY0399498	14676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.52
04/06/2018	GL_JOURNAL	PAY0399844	4404	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-15.63
Number of Transactions 10						Totals	-30.47	0.00	0.00	30.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00000	3302	01000	2018					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	137		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	6209	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.43
04/03/2018	GL_JOURNAL	PAY0399498	17589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.28
04/06/2018	GL_BD_JRNL	0000399847	70		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399847	69		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	5581	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	13.50
04/06/2018	GL_JOURNAL	PAY0399844	5580	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	11.83
Number of Transactions 7						Totals	-27.04	0.00	0.00	27.04

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

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BUDGET TRANSACTION DETAIL

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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>						
0285	00000	3421	01000	2018						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	19894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.13	
04/03/2018	GL_JOURNAL	PAY0399498	20034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.20	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00000	3441	01000	2018						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	23807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.37	
04/03/2018	GL_JOURNAL	PAY0399498	23965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.67	
Number of Transactions 2						Totals	-2.04	0.00	0.00	2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00000	3461	01000	2018						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	27712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.98	
04/03/2018	GL_JOURNAL	PAY0399498	27884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.34	
Number of Transactions 2						Totals	-40.32	0.00	0.00	40.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00000	3501	01000	2018						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.21	
01/31/2018	GL_JOURNAL	PAY0396130	30260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.04	
02/07/2018	GL_JOURNAL	PAY0396623	8597	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.05	
02/27/2018	GL_JOURNAL	PAY0397911	32112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26	
02/27/2018	GL_JOURNAL	PAY0397911	32105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7504	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.32	
03/07/2018	GL_JOURNAL	PAY0398455	7503	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	32318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.76	
04/03/2018	GL_JOURNAL	PAY0399498	32311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PAY0399844	6714	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.54	

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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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	0285	00000	3501	01000	2018				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 10 Totals -1.02 0.00 0.00 0.00 1.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0285	00000	3502	01000	2018					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	138		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	8721	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.01
04/03/2018	GL_JOURNAL	PAY0399498	35225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.04
04/06/2018	GL_BD_JRNL	0000399847	72		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399847	71		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	7884	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.09
04/06/2018	GL_JOURNAL	PAY0399844	7883	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08

Number of Transactions 7 Totals -0.22 0.00 0.00 0.00 0.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0285	00000	3601	01000	2018					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2526	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.00
02/08/2018	GL_JOURNAL	PWC0396644	2525	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	2524	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.49
02/08/2018	GL_JOURNAL	PWC0396644	2523	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.99
02/08/2018	GL_JOURNAL	PWC0396644	2522	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-8.79
03/08/2018	GL_JOURNAL	PWC0398498	2705	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	2704	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	2703	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.97
03/08/2018	GL_JOURNAL	PWC0398498	2702	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.98
03/08/2018	GL_JOURNAL	PWC0398498	2701	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	2700	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	2559	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.22
04/06/2018	GL_JOURNAL	PWC0399857	2558	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.00
04/06/2018	GL_JOURNAL	PWC0399857	2557	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-2.99
04/06/2018	GL_JOURNAL	PWC0399857	2556	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-31.03
04/06/2018	GL_JOURNAL	PWC0399857	2560	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.00

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>				
	0285	00000	3601	01000	2018				
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 16 Totals -57.43 0.00 0.00 0.00 57.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0285	00000	3602	01000	2018					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

03/08/2018	GL_BD_JRNL	0000398501	56		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	7660	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.82
04/06/2018	GL_BD_JRNL	0000399860	45		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399860	46		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	7497	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.46
04/06/2018	GL_JOURNAL	PWC0399857	7496	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.92
04/06/2018	GL_JOURNAL	PWC0399857	7498	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.32

Number of Transactions 7 Totals -12.52 0.00 0.00 0.00 12.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0285	00000	4301	01000	2018					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

11/01/2017	PO_POENC	0000320008	1	RREQ376930	STAPLES DC-001/Culinair 48 Liter Compact Refrigera	0.00	0.00	109.68	0.00
11/01/2017	PO_POENC	0000320008	1	RREQ376930	STAPLES DC-001/Culinair 48 Liter Compact Refrigera	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320008	1	RREQ376930	STAPLES DC-001/Culinair 48 Liter Compact Refrigera	0.00	0.00	-109.68	0.00
11/01/2017	REQ_PREENC	REQ376930	1		Staples Contract & Commercial Inc/169582/Culinair	0.00	101.79	0.00	0.00
11/01/2017	REQ_PREENC	REQ376930	1		Staples Contract & Commercial Inc/169582/Culinair	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376930	1		Staples Contract & Commercial Inc/169582/Culinair	0.00	-101.79	0.00	0.00
11/01/2017	PO_POENC	0000320020	1	RREQ376925	SCHOOL NURSE S/X-large 2" x 4" flexible fabric Ban	0.00	0.00	33.75	0.00
11/01/2017	PO_POENC	0000320020	2	RREQ376925	SCHOOL NURSE S/5128 - Flexible Band-aids 1" x 3"	0.00	0.00	-101.29	0.00
11/01/2017	PO_POENC	0000320020	2	RREQ376925	SCHOOL NURSE S/5128 - Flexible Band-aids 1" x 3"	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320020	2	RREQ376925	SCHOOL NURSE S/5128 - Flexible Band-aids 1" x 3"	0.00	0.00	101.29	0.00
11/01/2017	PO_POENC	0000320020	1	RREQ376925	SCHOOL NURSE S/X-large 2" x 4" flexible fabric Ban	0.00	0.00	-33.75	0.00
11/01/2017	PO_POENC	0000320020	1	RREQ376925	SCHOOL NURSE S/X-large 2" x 4" flexible fabric Ban	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320020	13	RREQ376925	SCHOOL NURSE S/20168 - Hot/Cold packs	0.00	0.00	7.13	0.00
11/01/2017	PO_POENC	0000320020	12	RREQ376925	SCHOOL NURSE S/20167 - Hot/cold packs 6 x 9	0.00	0.00	-7.67	0.00
11/01/2017	PO_POENC	0000320020	12	RREQ376925	SCHOOL NURSE S/20167 - Hot/cold packs 6 x 9	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320020	12	RREQ376925	SCHOOL NURSE S/20167 - Hot/cold packs 6 x 9	0.00	0.00	7.67	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
DeptID	Resource	Account	Fund	Budget Period					
0285	00000	4301	01000	2018					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2017	PO_POENC	0000320020	11	RREQ376925	SCHOOL NURSE S/13431 - Ziplock Sandwich bag	0.00	0.00	-54.24	0.00
11/01/2017	PO_POENC	0000320020	11	RREQ376925	SCHOOL NURSE S/13431 - Ziplock Sandwich bag	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320020	11	RREQ376925	SCHOOL NURSE S/13431 - Ziplock Sandwich bag	0.00	0.00	54.24	0.00
11/01/2017	PO_POENC	0000320020	10	RREQ376925	SCHOOL NURSE S/18045 - Vitamin A&D	0.00	0.00	-7.46	0.00
11/01/2017	PO_POENC	0000320020	10	RREQ376925	SCHOOL NURSE S/18045 - Vitamin A&D	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320020	10	RREQ376925	SCHOOL NURSE S/18045 - Vitamin A&D	0.00	0.00	7.46	0.00
11/01/2017	PO_POENC	0000320020	9	RREQ376925	SCHOOL NURSE S/50205 - Gloves	0.00	0.00	-134.96	0.00
11/01/2017	PO_POENC	0000320020	9	RREQ376925	SCHOOL NURSE S/50205 - Gloves	0.00	0.00	-0.02	0.00
11/01/2017	PO_POENC	0000320020	9	RREQ376925	SCHOOL NURSE S/50205 - Gloves	0.00	0.00	134.96	0.00
11/01/2017	PO_POENC	0000320020	8	RREQ376925	SCHOOL NURSE S/16849 - Lysol Wipes	0.00	0.00	-52.64	0.00
11/01/2017	PO_POENC	0000320020	8	RREQ376925	SCHOOL NURSE S/16849 - Lysol Wipes	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320020	8	RREQ376925	SCHOOL NURSE S/16849 - Lysol Wipes	0.00	0.00	52.64	0.00
11/01/2017	PO_POENC	0000320020	7	RREQ376925	SCHOOL NURSE S/12526 - thermometer Wall Mount	0.00	0.00	-38.84	0.00
11/01/2017	PO_POENC	0000320020	7	RREQ376925	SCHOOL NURSE S/12526 - thermometer Wall Mount	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320020	7	RREQ376925	SCHOOL NURSE S/12526 - thermometer Wall Mount	0.00	0.00	38.84	0.00
11/01/2017	PO_POENC	0000320020	6	RREQ376925	SCHOOL NURSE S/12517 - Thermometer Covers	0.00	0.00	-43.50	0.00
11/01/2017	PO_POENC	0000320020	6	RREQ376925	SCHOOL NURSE S/12517 - Thermometer Covers	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320020	6	RREQ376925	SCHOOL NURSE S/12517 - Thermometer Covers	0.00	0.00	43.50	0.00
11/01/2017	PO_POENC	0000320020	5	RREQ376925	SCHOOL NURSE S/31400C - Exam Paper Rolls	0.00	0.00	-27.64	0.00
11/01/2017	PO_POENC	0000320020	5	RREQ376925	SCHOOL NURSE S/31400C - Exam Paper Rolls	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320020	5	RREQ376925	SCHOOL NURSE S/31400C - Exam Paper Rolls	0.00	0.00	27.64	0.00
11/01/2017	PO_POENC	0000320020	4	RREQ376925	SCHOOL NURSE S/16265 - Gauze pads 4" x 4"	0.00	0.00	-81.14	0.00
11/01/2017	PO_POENC	0000320020	4	RREQ376925	SCHOOL NURSE S/16265 - Gauze pads 4" x 4"	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320020	4	RREQ376925	SCHOOL NURSE S/16265 - Gauze pads 4" x 4"	0.00	0.00	81.14	0.00
11/01/2017	PO_POENC	0000320020	3	RREQ376925	SCHOOL NURSE S/22044 - Cups 3 oz	0.00	0.00	-32.67	0.00
11/01/2017	PO_POENC	0000320020	3	RREQ376925	SCHOOL NURSE S/22044 - Cups 3 oz	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320020	3	RREQ376925	SCHOOL NURSE S/22044 - Cups 3 oz	0.00	0.00	32.67	0.00
11/01/2017	PO_POENC	0000320020	14	RREQ376925	SCHOOL NURSE S/51010 - Aquaphor	0.00	0.00	11.77	0.00
11/01/2017	PO_POENC	0000320020	14	RREQ376925	SCHOOL NURSE S/51010 - Aquaphor	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320020	14	RREQ376925	SCHOOL NURSE S/51010 - Aquaphor	0.00	0.00	-11.77	0.00
11/01/2017	PO_POENC	0000320020	15	RREQ376925	SCHOOL NURSE S/25381 - Penlight	0.00	0.00	8.08	0.00
11/01/2017	PO_POENC	0000320020	15	RREQ376925	SCHOOL NURSE S/25381 - Penlight	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320020	15	RREQ376925	SCHOOL NURSE S/25381 - Penlight	0.00	0.00	-8.08	0.00
11/01/2017	PO_POENC	0000320020	13	RREQ376925	SCHOOL NURSE S/20168 - Hot/Cold packs	0.00	0.00	-7.13	0.00
11/01/2017	PO_POENC	0000320020	13	RREQ376925	SCHOOL NURSE S/20168 - Hot/Cold packs	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381906	1		Graphiques/121686/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381906	1		Graphiques/121686/Reclass Fep Parent (Eng) (25/PK)	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0285	00000	4301	01000	2018					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	REQ_PREENC	REQ381906	1		Graphiques/121686/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381906	1		Graphiques/121686/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
02/06/2018	PO_POENC	0000324451	1	RREQ383309	STAPLES DC-001/United States Postal Service First-	0.00	0.00	50.00	0.00
02/06/2018	PO_POENC	0000324451	1	RREQ383309	STAPLES DC-001/United States Postal Service First-	0.00	-49.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383309	1		Staples Contract & Commercial Inc/121686/United St	0.00	49.00	0.00	0.00
02/08/2018	AP_VOUCHER	01000707	1	P0000324451	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	50.00
02/08/2018	AP_VOUCHER	01000707	1	P0000324451	STAPLES DC-001/United States Postal Service F	0.00	0.00	-50.00	0.00
02/09/2018	REQ_PREENC	REQ383735	1		Graphiques/121686/TARDY SLIP TWO PART CARBONLESS F	0.00	14.75	0.00	0.00
02/09/2018	REQ_PREENC	REQ383735	2		Graphiques/121686/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383735	3		Graphiques/121686/ABSENCE REPORT CANCELLATION 3-3/	0.00	6.25	0.00	0.00
02/09/2018	REQ_PREENC	REQ383735	4		Graphiques/121686/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383868	1		Rasix Computer Center Inc/143284/TONER HP CF280A B	0.00	158.60	0.00	0.00
02/12/2018	REQ_PREENC	REQ383868	2		Rasix Computer Center Inc/143284/TONER HP CE505X B	0.00	145.29	0.00	0.00
02/13/2018	REQ_PREENC	REQ383964	4		Staples Contract & Commercial Inc/143284/Duracell	0.00	38.80	0.00	0.00
02/13/2018	REQ_PREENC	REQ383964	3		Staples Contract & Commercial Inc/143284/Arrow T50	0.00	13.47	0.00	0.00
02/13/2018	REQ_PREENC	REQ383964	2		Staples Contract & Commercial Inc/143284/Astrobrig	0.00	98.95	0.00	0.00
02/13/2018	REQ_PREENC	REQ383964	1		Staples Contract & Commercial Inc/143284/Exact Vel	0.00	79.96	0.00	0.00
02/13/2018	REQ_PREENC	REQ383964	5		Staples Contract & Commercial Inc/143284/Staples 3	0.00	72.15	0.00	0.00
02/13/2018	REQ_PREENC	REQ383964	6		Staples Contract & Commercial Inc/143284/Swingline	0.00	7.31	0.00	0.00
02/13/2018	REQ_PREENC	REQ383964	7		Staples Contract & Commercial Inc/143284/Staples S	0.00	7.96	0.00	0.00
02/13/2018	REQ_PREENC	REQ383964	8		Staples Contract & Commercial Inc/143284/Staples 3	0.00	16.20	0.00	0.00
02/13/2018	PO_POENC	0000324969	5	RREQ383964	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	77.74	0.00
02/13/2018	PO_POENC	0000324969	5	RREQ383964	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-72.15	0.00	0.00
02/13/2018	PO_POENC	0000324969	6	RREQ383964	STAPLES DC-001/Swingline Standard Staple Cartridge	0.00	0.00	7.88	0.00
02/13/2018	PO_POENC	0000324969	6	RREQ383964	STAPLES DC-001/Swingline Standard Staple Cartridge	0.00	-7.31	0.00	0.00
02/13/2018	PO_POENC	0000324969	7	RREQ383964	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	8.58	0.00
02/13/2018	PO_POENC	0000324969	7	RREQ383964	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-7.96	0.00	0.00
02/13/2018	PO_POENC	0000324969	8	RREQ383964	STAPLES DC-001/Staples 3-1/2" Heavy-Duty Expanding	0.00	0.00	17.46	0.00
02/13/2018	PO_POENC	0000324969	8	RREQ383964	STAPLES DC-001/Staples 3-1/2" Heavy-Duty Expanding	0.00	-16.20	0.00	0.00
02/13/2018	PO_POENC	0000324969	4	RREQ383964	STAPLES DC-001/Duracell Alkaline "AA" Batteries 24	0.00	-38.80	0.00	0.00
02/13/2018	PO_POENC	0000324969	4	RREQ383964	STAPLES DC-001/Duracell Alkaline "AA" Batteries 24	0.00	0.00	41.81	0.00
02/13/2018	PO_POENC	0000324969	2	RREQ383964	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	106.62	0.00
02/13/2018	PO_POENC	0000324969	1	RREQ383964	STAPLES DC-001/Exact Vellum Bristol 8.5" x 11" 67	0.00	-79.96	0.00	0.00
02/13/2018	PO_POENC	0000324969	1	RREQ383964	STAPLES DC-001/Exact Vellum Bristol 8.5" x 11" 67	0.00	0.00	86.16	0.00
02/13/2018	PO_POENC	0000324969	3	RREQ383964	STAPLES DC-001/Arrow T50 Type Staples 1/2" 12mm.	0.00	-13.47	0.00	0.00
02/13/2018	PO_POENC	0000324969	3	RREQ383964	STAPLES DC-001/Arrow T50 Type Staples 1/2" 12mm.	0.00	0.00	14.51	0.00
02/13/2018	PO_POENC	0000324969	2	RREQ383964	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	-98.95	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0285	00000	4301	01000	2018					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2018	PO_POENC	0000324972	1	RREQ383868	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	170.89	0.00
02/13/2018	PO_POENC	0000324972	1	RREQ383868	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	-158.60	0.00	0.00
02/13/2018	PO_POENC	0000324972	2	RREQ383868	ACADEMIC S-002/TONER HP CE505X BLACK (REMAN) HIGH	0.00	0.00	156.55	0.00
02/13/2018	PO_POENC	0000324972	2	RREQ383868	ACADEMIC S-002/TONER HP CE505X BLACK (REMAN) HIGH	0.00	-145.29	0.00	0.00
02/14/2018	CM_TRNXTN	0000002627	23887		000000000000002627 RREQ383735 PERMIT TO LEAVE SCH	0.00	0.00	0.00	12.33
02/14/2018	CM_TRNXTN	0000002627	23887		000000000000002627 RREQ383735 PERMIT TO LEAVE SCH	0.00	-11.50	0.00	0.00
02/14/2018	CM_TRNXTN	0000003096	23887		000000000000003096 RREQ383735 TARDY SLIP (400/PK)	0.00	0.00	0.00	15.87
02/14/2018	CM_TRNXTN	0000003096	23887		000000000000003096 RREQ383735 TARDY SLIP (400/PK)	0.00	-14.75	0.00	0.00
02/14/2018	CM_TRNXTN	0000003413	23887		000000000000003413 RREQ383735 ABSENCE REPORT CANC	0.00	0.00	0.00	5.33
02/14/2018	CM_TRNXTN	0000003413	23887		000000000000003413 RREQ383735 ABSENCE REPORT CANC	0.00	-5.33	0.00	0.00
02/15/2018	AP_VOUCHER	01002022	1	P0000324969	STAPLES DC-001/Exact Vellum Bristol 8.5" x 1	0.00	0.00	0.00	86.15
02/15/2018	AP_VOUCHER	01002022	1	P0000324969	STAPLES DC-001/Exact Vellum Bristol 8.5" x 1	0.00	0.00	-86.15	0.00
02/15/2018	AP_VOUCHER	01002022	2	P0000324969	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	0.00	63.97
02/15/2018	AP_VOUCHER	01002022	2	P0000324969	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	-63.97	0.00
02/15/2018	AP_VOUCHER	01002022	4	P0000324969	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	0.00	41.81
02/15/2018	AP_VOUCHER	01002022	4	P0000324969	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	-41.81	0.00
02/15/2018	AP_VOUCHER	01002022	5	P0000324969	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	77.74
02/15/2018	AP_VOUCHER	01002022	5	P0000324969	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-77.74	0.00
02/15/2018	AP_VOUCHER	01002022	6	P0000324969	STAPLES DC-001/Swingline Standard Staple Cart	0.00	0.00	0.00	7.88
02/15/2018	AP_VOUCHER	01002022	6	P0000324969	STAPLES DC-001/Swingline Standard Staple Cart	0.00	0.00	-7.88	0.00
02/15/2018	AP_VOUCHER	01002022	7	P0000324969	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	8.58
02/15/2018	AP_VOUCHER	01002022	7	P0000324969	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	-8.58	0.00
02/15/2018	AP_VOUCHER	01002022	8	P0000324969	STAPLES DC-001/Staples 3-1/2" Heavy-Duty Expa	0.00	0.00	0.00	17.46
02/15/2018	AP_VOUCHER	01002022	8	P0000324969	STAPLES DC-001/Staples 3-1/2" Heavy-Duty Expa	0.00	0.00	-17.46	0.00
02/16/2018	AP_VOUCHER	01002314	2	P0000324969	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	0.00	42.65
02/16/2018	AP_VOUCHER	01002314	2	P0000324969	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	-42.65	0.00
02/17/2018	AP_VOUCHER	01002356	3	P0000324969	STAPLES DC-001/Arrow T50 Type Staples 1/2" 1	0.00	0.00	0.00	14.51
02/17/2018	AP_VOUCHER	01002356	3	P0000324969	STAPLES DC-001/Arrow T50 Type Staples 1/2" 1	0.00	0.00	-14.51	0.00
02/27/2018	REQ_PREENC	REQ385137	1		Tree House Inc/121686/TONER HP CB436A BLACK (OEM)	0.00	58.05	0.00	0.00
02/27/2018	REQ_PREENC	REQ385154	5		Staples Contract & Commercial Inc/121686/Avery Per	0.00	12.27	0.00	0.00
02/27/2018	REQ_PREENC	REQ385154	4		Staples Contract & Commercial Inc/121686/Pendaflex	0.00	20.28	0.00	0.00
02/27/2018	REQ_PREENC	REQ385154	3		Staples Contract & Commercial Inc/121686/Pendaflex	0.00	18.14	0.00	0.00
02/27/2018	REQ_PREENC	REQ385154	2		Staples Contract & Commercial Inc/121686/Staples B	0.00	12.08	0.00	0.00
02/27/2018	REQ_PREENC	REQ385154	1		Staples Contract & Commercial Inc/121686/Post-it S	0.00	4.74	0.00	0.00
02/27/2018	PO_POENC	0000325764	2	RREQ385154	STAPLES DC-001/Staples Basic Duty Storage Boxes Le	0.00	0.00	13.02	0.00
02/27/2018	PO_POENC	0000325764	1	RREQ385154	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	-4.74	0.00	0.00
02/27/2018	PO_POENC	0000325764	1	RREQ385154	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	0.00	5.11	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00000	4301	01000	2018						
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2018	PO_POENC	0000325764	3	RREQ385154	STAPLES DC-001/Pendaflex SureHook Green Hanging Fo	0.00		0.00	19.55	0.00
02/27/2018	PO_POENC	0000325764	2	RREQ385154	STAPLES DC-001/Staples Basic Duty Storage Boxes Le	0.00		-12.08	0.00	0.00
02/27/2018	PO_POENC	0000325764	3	RREQ385154	STAPLES DC-001/Pendaflex SureHook Green Hanging Fo	0.00		-18.14	0.00	0.00
02/27/2018	PO_POENC	0000325764	4	RREQ385154	STAPLES DC-001/Pendaflex Premium Reinforced Hangin	0.00		0.00	21.85	0.00
02/27/2018	PO_POENC	0000325764	4	RREQ385154	STAPLES DC-001/Pendaflex Premium Reinforced Hangin	0.00		-20.28	0.00	0.00
02/27/2018	PO_POENC	0000325764	5	RREQ385154	STAPLES DC-001/Avery Permanent File Folder Labels	0.00		0.00	13.22	0.00
02/27/2018	PO_POENC	0000325764	5	RREQ385154	STAPLES DC-001/Avery Permanent File Folder Labels	0.00		-12.27	0.00	0.00
02/27/2018	PO_POENC	0000325794	1	RREQ385137	TREE HOUSE-001/TONER HP CB436A BLACK (OEM)	0.00		-58.05	0.00	0.00
02/27/2018	PO_POENC	0000325794	1	RREQ385137	TREE HOUSE-001/TONER HP CB436A BLACK (OEM)	0.00		0.00	62.55	0.00
03/01/2018	REQ_PREENC	REQ385368	9		Staples Contract & Commercial Inc/143284/Staples U	0.00		17.30	0.00	0.00
03/01/2018	REQ_PREENC	REQ385368	8		Staples Contract & Commercial Inc/143284/ScotchBlu	0.00		35.10	0.00	0.00
03/01/2018	REQ_PREENC	REQ385368	7		Staples Contract & Commercial Inc/143284/Staples P	0.00		14.75	0.00	0.00
03/01/2018	REQ_PREENC	REQ385368	6		Staples Contract & Commercial Inc/143284/Staples N	0.00		113.30	0.00	0.00
03/01/2018	REQ_PREENC	REQ385368	5		Staples Contract & Commercial Inc/143284/Staples S	0.00		31.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385368	4		Staples Contract & Commercial Inc/143284/Staples S	0.00		19.25	0.00	0.00
03/01/2018	REQ_PREENC	REQ385368	3		Staples Contract & Commercial Inc/143284/2018-2019	0.00		14.69	0.00	0.00
03/01/2018	REQ_PREENC	REQ385368	2		Staples Contract & Commercial Inc/143284/Rapesco 9	0.00		16.95	0.00	0.00
03/01/2018	REQ_PREENC	REQ385368	1		Staples Contract & Commercial Inc/143284/Staples C	0.00		42.90	0.00	0.00
03/01/2018	REQ_PREENC	REQ385373	1		Liberty Flags/143284/SCA58- Flag California S	0.00		76.00	0.00	0.00
03/01/2018	PO_POENC	0000325962	6	RREQ385368	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		-113.30	0.00	0.00
03/01/2018	PO_POENC	0000325962	6	RREQ385368	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		0.00	122.08	0.00
03/01/2018	PO_POENC	0000325962	2	RREQ385368	STAPLES DC-001/Rapesco 923 Galvanized Staples Mult	0.00		0.00	18.26	0.00
03/01/2018	PO_POENC	0000325962	1	RREQ385368	STAPLES DC-001/Staples Card Stock Paper 110 lbs. C	0.00		-42.90	0.00	0.00
03/01/2018	PO_POENC	0000325962	1	RREQ385368	STAPLES DC-001/Staples Card Stock Paper 110 lbs. C	0.00		0.00	46.22	0.00
03/01/2018	PO_POENC	0000325962	5	RREQ385368	STAPLES DC-001/Staples School Glue 4 oz.	0.00		-31.00	0.00	0.00
03/01/2018	PO_POENC	0000325962	5	RREQ385368	STAPLES DC-001/Staples School Glue 4 oz.	0.00		0.00	33.40	0.00
03/01/2018	PO_POENC	0000325962	4	RREQ385368	STAPLES DC-001/Staples School Glue 1 Gallon	0.00		-19.25	0.00	0.00
03/01/2018	PO_POENC	0000325962	4	RREQ385368	STAPLES DC-001/Staples School Glue 1 Gallon	0.00		0.00	20.74	0.00
03/01/2018	PO_POENC	0000325962	3	RREQ385368	STAPLES DC-001/2018-2019 Staples 8" x 11" Large Ac	0.00		-14.69	0.00	0.00
03/01/2018	PO_POENC	0000325962	3	RREQ385368	STAPLES DC-001/2018-2019 Staples 8" x 11" Large Ac	0.00		0.00	15.83	0.00
03/01/2018	PO_POENC	0000325962	2	RREQ385368	STAPLES DC-001/Rapesco 923 Galvanized Staples Mult	0.00		-16.95	0.00	0.00
03/01/2018	PO_POENC	0000325962	8	RREQ385368	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00		0.00	37.82	0.00
03/01/2018	PO_POENC	0000325962	7	RREQ385368	STAPLES DC-001/Staples Plastic Tabs Clear 2" x 5/8	0.00		-14.75	0.00	0.00
03/01/2018	PO_POENC	0000325962	7	RREQ385368	STAPLES DC-001/Staples Plastic Tabs Clear 2" x 5/8	0.00		0.00	15.89	0.00
03/01/2018	PO_POENC	0000325962	9	RREQ385368	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00		-17.30	0.00	0.00
03/01/2018	PO_POENC	0000325962	9	RREQ385368	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00		0.00	18.64	0.00
03/01/2018	PO_POENC	0000325962	8	RREQ385368	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00		-35.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0285	00000	4301	01000	2018					
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2018	AP_VOUCHER	01004366	3	P0000325764	STAPLES DC-001/Pendaflex SureHook Green Hangi	0.00	0.00	-19.55	0.00
03/01/2018	AP_VOUCHER	01004366	3	P0000325764	STAPLES DC-001/Pendaflex SureHook Green Hangi	0.00	0.00	0.00	19.55
03/01/2018	AP_VOUCHER	01004366	2	P0000325764	STAPLES DC-001/Staples Basic Duty Storage Box	0.00	0.00	-13.02	0.00
03/01/2018	AP_VOUCHER	01004366	5	P0000325764	STAPLES DC-001/Avery Permanent File Folder La	0.00	0.00	-13.22	0.00
03/01/2018	AP_VOUCHER	01004366	5	P0000325764	STAPLES DC-001/Avery Permanent File Folder La	0.00	0.00	0.00	13.22
03/01/2018	AP_VOUCHER	01004366	4	P0000325764	STAPLES DC-001/Pendaflex Premium Reinforced H	0.00	0.00	-21.84	0.00
03/01/2018	AP_VOUCHER	01004366	4	P0000325764	STAPLES DC-001/Pendaflex Premium Reinforced H	0.00	0.00	0.00	21.84
03/01/2018	AP_VOUCHER	01004366	2	P0000325764	STAPLES DC-001/Staples Basic Duty Storage Box	0.00	0.00	0.00	13.02
03/01/2018	AP_VOUCHER	01004366	1	P0000325764	STAPLES DC-001/Post-it Super Sticky Notes 2"	0.00	0.00	-5.11	0.00
03/01/2018	AP_VOUCHER	01004366	1	P0000325764	STAPLES DC-001/Post-it Super Sticky Notes 2"	0.00	0.00	0.00	5.11
03/03/2018	AP_VOUCHER	01004833	9	P0000325962	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	-18.64	0.00
03/03/2018	AP_VOUCHER	01004833	9	P0000325962	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	0.00	18.64
03/03/2018	AP_VOUCHER	01004833	8	P0000325962	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-37.82	0.00
03/03/2018	AP_VOUCHER	01004833	8	P0000325962	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	37.82
03/03/2018	AP_VOUCHER	01004833	7	P0000325962	STAPLES DC-001/Staples Plastic Tabs Clear 2	0.00	0.00	-15.89	0.00
03/03/2018	AP_VOUCHER	01004833	7	P0000325962	STAPLES DC-001/Staples Plastic Tabs Clear 2	0.00	0.00	0.00	15.89
03/03/2018	AP_VOUCHER	01004833	6	P0000325962	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-122.08	0.00
03/03/2018	AP_VOUCHER	01004833	6	P0000325962	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	122.10
03/03/2018	AP_VOUCHER	01004833	5	P0000325962	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	-33.40	0.00
03/03/2018	AP_VOUCHER	01004833	5	P0000325962	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	33.40
03/03/2018	AP_VOUCHER	01004833	4	P0000325962	STAPLES DC-001/Staples School Glue 1 Gallon	0.00	0.00	-20.74	0.00
03/03/2018	AP_VOUCHER	01004833	4	P0000325962	STAPLES DC-001/Staples School Glue 1 Gallon	0.00	0.00	0.00	20.74
03/03/2018	AP_VOUCHER	01004833	3	P0000325962	STAPLES DC-001/2018-2019 Staples 8" x 11" Lar	0.00	0.00	-15.83	0.00
03/03/2018	AP_VOUCHER	01004833	3	P0000325962	STAPLES DC-001/2018-2019 Staples 8" x 11" Lar	0.00	0.00	0.00	15.83
03/03/2018	AP_VOUCHER	01004833	2	P0000325962	STAPLES DC-001/Rapesco 923 Galvanized Staples	0.00	0.00	-18.26	0.00
03/03/2018	AP_VOUCHER	01004833	2	P0000325962	STAPLES DC-001/Rapesco 923 Galvanized Staples	0.00	0.00	0.00	18.26
03/03/2018	AP_VOUCHER	01004833	1	P0000325962	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-46.22	0.00
03/03/2018	AP_VOUCHER	01004833	1	P0000325962	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	46.22
03/06/2018	REQ_PREENC	REQ385717	1		Office Solutions Business Products & Svc/143284/Re	0.00	38.06	0.00	0.00
03/06/2018	REQ_PREENC	REQ385717	4		Office Solutions Business Products & Svc/143284/As	0.00	16.30	0.00	0.00
03/06/2018	REQ_PREENC	REQ385717	3		Office Solutions Business Products & Svc/143284/Co	0.00	17.82	0.00	0.00
03/06/2018	REQ_PREENC	REQ385717	2		Office Solutions Business Products & Svc/143284/Re	0.00	127.20	0.00	0.00
03/06/2018	PO_POENC	0000326207	1	RREQ385717	OFFICE SOL-001/Recycled Easel Pads Quadrille Rule	0.00	0.00	41.01	0.00
03/06/2018	PO_POENC	0000326207	1	RREQ385717	OFFICE SOL-001/Recycled Easel Pads Quadrille Rule	0.00	-38.06	0.00	0.00
03/06/2018	PO_POENC	0000326207	2	RREQ385717	OFFICE SOL-001/Recycled Easel Pads Unruled 27 x 34	0.00	0.00	137.06	0.00
03/06/2018	PO_POENC	0000326207	2	RREQ385717	OFFICE SOL-001/Recycled Easel Pads Unruled 27 x 34	0.00	-127.20	0.00	0.00
03/06/2018	PO_POENC	0000326207	3	RREQ385717	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Pulsar	0.00	0.00	19.20	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	00000	4301	01000	2018							
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	PO_POENC	0000326207	3	RREQ385717	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Pulsar	0.00		-17.82	0.00	0.00	
03/06/2018	PO_POENC	0000326207	4	RREQ385717	OFFICE SOL-001/Astroparche Specialty Card Stock 65	0.00		0.00	17.56	0.00	
03/06/2018	PO_POENC	0000326207	4	RREQ385717	OFFICE SOL-001/Astroparche Specialty Card Stock 65	0.00		-16.30	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	284	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	142.68	
03/07/2018	AP_VOUCHER	01005491	3	P0000326207	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00		0.00	-19.20	0.00	
03/07/2018	AP_VOUCHER	01005491	4	P0000326207	OFFICE SOL-001/Astroparche Specialty Card Sto	0.00		0.00	0.00	17.56	
03/07/2018	AP_VOUCHER	01005491	4	P0000326207	OFFICE SOL-001/Astroparche Specialty Card Sto	0.00		0.00	-17.56	0.00	
03/07/2018	AP_VOUCHER	01005491	3	P0000326207	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00		0.00	0.00	19.20	
03/07/2018	AP_VOUCHER	01005491	2	P0000326207	OFFICE SOL-001/Recycled Easel Pads Unruled	0.00		0.00	-137.06	0.00	
03/07/2018	AP_VOUCHER	01005491	2	P0000326207	OFFICE SOL-001/Recycled Easel Pads Unruled	0.00		0.00	0.00	137.06	
03/07/2018	AP_VOUCHER	01005491	1	P0000326207	OFFICE SOL-001/Recycled Easel Pads Quadrille	0.00		0.00	-41.01	0.00	
03/07/2018	AP_VOUCHER	01005491	1	P0000326207	OFFICE SOL-001/Recycled Easel Pads Quadrille	0.00		0.00	0.00	41.01	
03/12/2018	AP_VOUCHER	01006124	1	P0000325794	TREE HOUSE-001/TONER HP CB436A BLACK (OEM)	0.00		0.00	0.00	62.55	
03/12/2018	AP_VOUCHER	01006124	1	P0000325794	TREE HOUSE-001/TONER HP CB436A BLACK (OEM)	0.00		0.00	-62.55	0.00	
03/13/2018	REQ_PREENC	REQ386562	1		169582/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		23.20	0.00	0.00	
03/14/2018	CM_TRNXTN	0000002059	23992		00000000000002059 RREQ386562 HEALTH INFORMATION	0.00		0.00	0.00	25.44	
03/14/2018	CM_TRNXTN	0000002059	23992		00000000000002059 RREQ386562 HEALTH INFORMATION	0.00		-23.20	0.00	0.00	
03/28/2018	REQ_PREENC	REQ387680	1		Southland Envelope Co, Inc./169582/HEALTH PROFILE	0.00		64.50	0.00	0.00	
03/28/2018	REQ_PREENC	REQ387680	2		Southland Envelope Co, Inc./169582/TO NURSES OFF &	0.00		69.30	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	429	BARNES & N	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	95.28	
04/04/2018	GL_JOURNAL	PCD0399632	395	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	175.76	
04/04/2018	GL_JOURNAL	PCD0399632	377	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	290.62	
Number of Transactions 223						Totals	-2,391.24	0.00	210.72	327.44	1,853.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	00000	5614	01000	2018							
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	169	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	576.70	
02/23/2018	GL_JOURNAL	0000397766	169	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	568.44	
03/19/2018	GL_JOURNAL	0000399076	168	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	655.79	
Number of Transactions 3						Totals	-1,800.93	0.00	0.00	0.00	1,800.93

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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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>								
0285	00000	5721	01000	2018								
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/03/2018	GL_BD_JRNL	0000399558	3		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00			
04/03/2018	GL_JOURNAL	0000399522	2	J#55573	03/31/2018/Printing Services: March 2018/Critical	0.00	0.00	0.00	91.72			
Number of Transactions 2						Totals	-91.72	0.00	0.00	91.72		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	00000	5733	01000	2018								
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
11/29/2017	REQ_PREENC	REQ378612	1		DD Office Products Inc/143284/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378612	1		DD Office Products Inc/143284/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
11/29/2017	REQ_PREENC	REQ378612	1		DD Office Products Inc/143284/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	00000	5915	01000	2018								
DeptID 0285 - Walker Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	95	8585788364	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	6.82			
02/02/2018	GL_JOURNAL	0000396325	95	8585788364	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	6.86			
04/03/2018	GL_JOURNAL	TEL0399540	96	8585788364	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	6.86			
04/06/2018	GL_JOURNAL	0000399851	96	8585788364	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	6.86			
Number of Transactions 4						Totals	-27.40	0.00	0.00	27.40		
Number of Transactions 333						Fund	Totals 0000s	-7,246.14	0.00	210.72	327.44	6,707.98
Number of Transactions 333						Resource	Totals 00000	-7,246.14	0.00	210.72	327.44	6,707.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	00005	5916	01000	2018								
DeptID 0285 - Walker Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	1097	8582710588	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.40			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>							
0285	00005	5916	01000	2018							
DeptID 0285 - Walker Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1098	8582710660	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396319	1099	8582718051	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396319	1100	8582718053	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.64		
02/02/2018	GL_JOURNAL	0000396319	1101	8589875000	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	95.12		
02/02/2018	GL_JOURNAL	0000396319	1102	8582718050	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	12.32		
02/02/2018	GL_JOURNAL	0000396325	1101	8589875000	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	94.35		
02/02/2018	GL_JOURNAL	0000396325	1100	8582718053	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396325	1102	8582718050	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	12.36		
02/02/2018	GL_JOURNAL	0000396325	1099	8582718051	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396325	1098	8582710660	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42		
02/02/2018	GL_JOURNAL	0000396325	1097	8582710588	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42		
04/03/2018	GL_JOURNAL	TELO399540	1100	8582710588	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.42		
04/03/2018	GL_JOURNAL	TELO399540	1102	8582718051	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.42		
04/03/2018	GL_JOURNAL	TELO399540	1103	8582718053	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.42		
04/03/2018	GL_JOURNAL	TELO399540	1101	8582710660	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.42		
04/03/2018	GL_JOURNAL	TELO399540	1104	8589875000	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	97.20		
04/03/2018	GL_JOURNAL	TELO399540	1105	8582718050	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	12.36		
04/06/2018	GL_JOURNAL	0000399851	1105	8582718050	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	12.36		
04/06/2018	GL_JOURNAL	0000399851	1104	8589875000	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	97.20		
04/06/2018	GL_JOURNAL	0000399851	1103	8582718053	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.42		
04/06/2018	GL_JOURNAL	0000399851	1102	8582718051	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.42		
04/06/2018	GL_JOURNAL	0000399851	1101	8582710660	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.42		
04/06/2018	GL_JOURNAL	0000399851	1100	8582710588	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.42		
Number of Transactions 24						Totals	-745.17	0.00	0.00	745.17	
Number of Transactions 24						Fund	Totals 0000s	-745.17	0.00	0.00	745.17
Number of Transactions 24						Resource	Totals 00005	-745.17	0.00	0.00	745.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	00010	1107	01000	2018							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394930	44	Jul-Aug	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	12,178.14		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0285	00010	1107	01000	2018						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	118,557.44	
02/01/2018	GL_BD_JRNL	0000396271	148		01/31/2018/Transfer of appropriations to align Bud		147,205.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	118,557.44	
04/03/2018	GL_JOURNAL	PAY0399498	505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	118,557.44	
Number of Transactions 5						Totals	-220,645.46	147,205.00	0.00	0.00	367,850.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	00010	1165	01000	2018						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	822		01/31/2018/Transfer of appropriations to align Bud		473.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	865	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	2152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 5						Totals	-314.85	473.00	0.00	0.00	787.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	00010	1210	01000	2018						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,073.70	
02/01/2018	GL_BD_JRNL	0000396271	1098		01/31/2018/Transfer of appropriations to align Bud		-5,279.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,130.02	
04/03/2018	GL_JOURNAL	PAY0399498	2830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,130.02	
Number of Transactions 4						Totals	-8,612.74	-5,279.00	0.00	0.00	3,333.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	1240	01000	2018					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	908.65
02/01/2018	GL_BD_JRNL	0000396271	1288		01/31/2018/Transfer of appropriations to align Bud		11,601.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	972.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0285	00010	1240	01000	2018					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	972.05
Number of Transactions 4						Totals	8,748.25	11,601.00	0.00	2,852.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	1308	01000	2018					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,914.84
02/01/2018	GL_BD_JRNL	0000396271	1498		01/31/2018/Transfer of appropriations to align Bud	-16,119.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,914.84
04/03/2018	GL_JOURNAL	PAY0399498	3401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,914.84
Number of Transactions 4						Totals	-45,863.52	-16,119.00	0.00	29,744.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	2231	01000	2018					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	460.39
02/01/2018	GL_BD_JRNL	0000396271	1975		01/31/2018/Transfer of appropriations to align Bud	5,985.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	460.39
04/03/2018	GL_JOURNAL	PAY0399498	5527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 4						Totals	4,603.83	5,985.00	0.00	1,381.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	2236	01000	2018					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,253.25
02/01/2018	GL_BD_JRNL	0000396271	2106		01/31/2018/Transfer of appropriations to align Bud	14,026.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,253.25
04/03/2018	GL_JOURNAL	PAY0399498	5727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,253.25
Number of Transactions 4						Totals	10,266.25	14,026.00	0.00	3,759.75

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	2401	01000	2018					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,595.71
02/01/2018	GL_BD_JRNL	0000396271	2440		01/31/2018/Transfer of appropriations to align Bud		-31,362.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,561.94
04/03/2018	GL_JOURNAL	PAY0399498	6566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,764.64
Number of Transactions 4						Totals	-46,284.29	-31,362.00	0.00	14,922.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	2451	01000	2018					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	125		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	7087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,163.53
Number of Transactions 2						Totals	-1,163.53	0.00	0.00	1,163.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	2456	01000	2018					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,187.86
02/01/2018	GL_BD_JRNL	0000396271	2947		01/31/2018/Transfer of appropriations to align Bud		5,753.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2895	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4,358.78
02/27/2018	GL_JOURNAL	PAY0397911	7255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,309.84
03/07/2018	GL_JOURNAL	PAY0398455	2552	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,408.28
04/03/2018	GL_JOURNAL	PAY0399498	7288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	784.56
04/06/2018	GL_JOURNAL	PAY0399844	2282	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	148.28
Number of Transactions 7						Totals	-7,444.60	5,753.00	0.00	13,197.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	2905	01000	2018					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396051	7	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285		0.00	0.00	0.00	-100.89
01/29/2018	GL_JOURNAL	SAL0396051	1	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285		0.00	0.00	0.00	-100.89
01/29/2018	GL_JOURNAL	SAL0396051	27	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285		0.00	0.00	0.00	-645.89

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

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BUDGET 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>						
	0285	00010	2905	01000	2018						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/29/2018	GL_JOURNAL	SAL0396051	33	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00		0.00	0.00	-645.89	
01/31/2018	GL_JOURNAL	PAY0396130	6783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	814.67	
02/01/2018	GL_BD_JRNL	0000396271	3226		01/31/2018/Transfer of appropriations to align Bud	-1,410.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	97	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	789.21	
02/27/2018	GL_JOURNAL	PAY0397911	7525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	814.67	
04/03/2018	GL_JOURNAL	PAY0399498	7571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	814.67	
Number of Transactions 9						Totals	-3,149.66	-1,410.00	0.00	0.00	1,739.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	00010	3101	01000	2018						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394930	46	Jul-Aug	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	1,757.31	
01/31/2018	GL_JOURNAL	PAY0396130	8246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	154.94	
01/31/2018	GL_JOURNAL	PAY0396130	8249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	131.12	
01/31/2018	GL_JOURNAL	PAY0396130	8252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17,107.85	
01/31/2018	GL_JOURNAL	PAY0396130	8245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,430.71	
02/01/2018	GL_BD_JRNL	0000396272	491		01/31/2018/Transfer of appropriations to align Bud	21,287.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	492		01/31/2018/Transfer of appropriations to align Bud	-2,326.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	493		01/31/2018/Transfer of appropriations to align Bud	-762.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	961		01/31/2018/Transfer of appropriations to align Bud	1,674.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,430.71	
02/27/2018	GL_JOURNAL	PAY0397911	9194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	163.06	
02/27/2018	GL_JOURNAL	PAY0397911	9197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	140.27	
02/27/2018	GL_JOURNAL	PAY0397911	9200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17,107.84	
04/03/2018	GL_JOURNAL	PAY0399498	9258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,430.71	
04/03/2018	GL_JOURNAL	PAY0399498	9259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	163.06	
04/03/2018	GL_JOURNAL	PAY0399498	9262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	140.27	
04/03/2018	GL_JOURNAL	PAY0399498	9265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17,130.58	
Number of Transactions 17						Totals	-38,415.43	19,873.00	0.00	0.00	58,288.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	3202	01000	2018					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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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>							
0285	00010	3202	01000	2018							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.50	
01/31/2018	GL_JOURNAL	PAY0396130	10741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	980.43	
01/31/2018	GL_JOURNAL	PAY0396130	10742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	194.64	
02/01/2018	GL_BD_JRNL	0000396272	1548		01/31/2018/Transfer of appropriations to align Bud	-4,195.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1549		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2056		01/31/2018/Transfer of appropriations to align Bud	930.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2057		01/31/2018/Transfer of appropriations to align Bud	2,178.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4645	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	121.70	
02/27/2018	GL_JOURNAL	PAY0397911	11851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	11853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	830.21	
02/27/2018	GL_JOURNAL	PAY0397911	11854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	194.64	
03/07/2018	GL_JOURNAL	PAY0398455	4045	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	60.85	
04/03/2018	GL_JOURNAL	PAY0399498	11925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	11927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	920.71	
04/03/2018	GL_JOURNAL	PAY0399498	11928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	194.64	
Number of Transactions 15						Totals	-6,284.32	-2,572.00	0.00	0.00	3,712.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00010	3301	01000	2018						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394930	45	Jul-Aug	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	0.00	176.58
01/31/2018	GL_JOURNAL	PAY0396130	13256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,749.51
01/31/2018	GL_JOURNAL	PAY0396130	13249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	143.87
01/31/2018	GL_JOURNAL	PAY0396130	13250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.57
01/31/2018	GL_JOURNAL	PAY0396130	13253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.17
02/01/2018	GL_BD_JRNL	0000396273	491		01/31/2018/Transfer of appropriations to align Bud	2,244.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	492		01/31/2018/Transfer of appropriations to align Bud	-233.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	493		01/31/2018/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	976		01/31/2018/Transfer of appropriations to align Bud	168.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,749.05
02/27/2018	GL_JOURNAL	PAY0397911	14596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	143.86
02/27/2018	GL_JOURNAL	PAY0397911	14597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.39
02/27/2018	GL_JOURNAL	PAY0397911	14600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.10
03/07/2018	GL_JOURNAL	PAY0398455	4985	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	24.11
04/03/2018	GL_JOURNAL	PAY0399498	14677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	143.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0285	00010	3301	01000	2018					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.10
04/03/2018	GL_JOURNAL	PAY0399498	14684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,739.14
04/03/2018	GL_JOURNAL	PAY0399498	14678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.39
Number of Transactions 18						Totals	-3,856.71	2,103.00	0.00	5,959.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	3302	01000	2018					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	SAL0396051	34	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-40.04
01/29/2018	GL_JOURNAL	SAL0396051	35	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-9.36
01/29/2018	GL_JOURNAL	SAL0396051	28	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-40.04
01/29/2018	GL_JOURNAL	SAL0396051	29	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-9.36
01/29/2018	GL_JOURNAL	SAL0396051	2	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-6.26
01/29/2018	GL_JOURNAL	SAL0396051	3	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-1.46
01/29/2018	GL_JOURNAL	SAL0396051	8	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-6.26
01/29/2018	GL_JOURNAL	SAL0396051	9	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-1.46
01/31/2018	GL_JOURNAL	PAY0396130	15911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	62.32
01/31/2018	GL_JOURNAL	PAY0396130	15907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	15908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	501.86
01/31/2018	GL_JOURNAL	PAY0396130	15909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.86
02/01/2018	GL_BD_JRNL	0000396273	1452		01/31/2018/Transfer of appropriations to align Bud	-1,981.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1453		01/31/2018/Transfer of appropriations to align Bud	-108.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1988		01/31/2018/Transfer of appropriations to align Bud	458.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1989		01/31/2018/Transfer of appropriations to align Bud	1,073.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	99	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	11.44
02/02/2018	GL_JOURNAL	SAL0396350	98	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	48.93
02/07/2018	GL_JOURNAL	PAY0396623	7134	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	111.79
02/27/2018	GL_JOURNAL	PAY0397911	17473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	460.07
02/27/2018	GL_JOURNAL	PAY0397911	17474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.86
02/27/2018	GL_JOURNAL	PAY0397911	17476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	62.33
02/27/2018	GL_JOURNAL	PAY0397911	17471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.22
03/07/2018	GL_JOURNAL	PAY0398455	6210	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	77.36
04/03/2018	GL_JOURNAL	PAY0399498	17587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.23
04/03/2018	GL_JOURNAL	PAY0399498	17594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	62.32
04/03/2018	GL_JOURNAL	PAY0399498	17590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	464.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0285	00010	3302	01000	2018					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	95.86	
04/06/2018	GL_JOURNAL	PAY0399844	5579	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.15	
Number of Transactions 29						Totals	-2,702.45	-558.00	0.00	2,144.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	3421	01000	2018					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18244	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	18245	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	18248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	18250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	153.00	
02/02/2018	GL_BD_JRNL	0000396294	276		01/31/2018/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	277		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	545		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19888	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	19889	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	19892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152.87	
04/03/2018	GL_JOURNAL	PAY0399498	20032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	20028	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	20035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	152.81	
04/03/2018	GL_JOURNAL	PAY0399498	20029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 15						Totals	-326.05	177.00	0.00	503.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	00010	3431	01000	2018				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20103	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	20104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.09
02/02/2018	GL_BD_JRNL	0000396294	754		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1068		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	3431	01000	2018					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	21892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.09	
Number of Transactions 8						Totals	-127.47	-51.00	0.00	76.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	3441	01000	2018					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,356.79	
01/31/2018	GL_JOURNAL	PAY0396130	22159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.54	
01/31/2018	GL_JOURNAL	PAY0396130	22162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40	
02/02/2018	GL_BD_JRNL	0000396294	1666		01/31/2018/Transfer of appropriations to align Bud	377.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1667		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1668		01/31/2018/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2075		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.54	
02/27/2018	GL_JOURNAL	PAY0397911	23805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	23808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,355.42	
04/03/2018	GL_JOURNAL	PAY0399498	23959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	23963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,354.86	
Number of Transactions 16						Totals	-3,852.69	591.00	0.00	4,443.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0285	00010	3451	01000	2018				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24015	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	24016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80
02/02/2018	GL_BD_JRNL	0000396294	2370		01/31/2018/Transfer of appropriations to align Bud	-866.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2791		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20

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

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>					
	0285	00010	3451	01000	2018					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	25650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 8						Totals	-1,120.00	-418.00	0.00	702.00

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>					
	0285	00010	3461	01000	2018					
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	484.80	
01/31/2018	GL_JOURNAL	PAY0396130	26070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26,584.80	
01/31/2018	GL_JOURNAL	PAY0396130	26064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	26065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.20	
02/02/2018	GL_BD_JRNL	0000396294	3420		01/31/2018/Transfer of appropriations to align Bud	-987.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3826		01/31/2018/Transfer of appropriations to align Bud	4,361.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3418		01/31/2018/Transfer of appropriations to align Bud	8,560.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3419		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.20	
02/27/2018	GL_JOURNAL	PAY0397911	27713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26,557.82	
02/27/2018	GL_JOURNAL	PAY0397911	27710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	484.80	
04/03/2018	GL_JOURNAL	PAY0399498	27878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.20	
04/03/2018	GL_JOURNAL	PAY0399498	27882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	484.80	
04/03/2018	GL_JOURNAL	PAY0399498	27885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26,546.59	
Number of Transactions 16						Totals	-73,723.01	14,419.00	0.00	88,142.01

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>				
	0285	00010	3471	01000	2018				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,886.00
01/31/2018	GL_JOURNAL	PAY0396130	27894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	872.10
02/02/2018	GL_BD_JRNL	0000396294	4119		01/31/2018/Transfer of appropriations to align Bud	-18,714.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4533		01/31/2018/Transfer of appropriations to align Bud	8,214.00	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>						
	0285	00010	3471	01000	2018						
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,886.00	
02/27/2018	GL_JOURNAL	PAY0397911	29528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	872.10	
04/03/2018	GL_JOURNAL	PAY0399498	29713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,886.00	
04/03/2018	GL_JOURNAL	PAY0399498	29714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	872.10	
Number of Transactions 8						Totals	-21,774.30	-10,500.00	0.00	0.00	11,274.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	00010	3501	01000	2018						
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394930	47	Jul-Aug	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	0.00	6.09	
01/31/2018	GL_JOURNAL	PAY0396130	30261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.96	
01/31/2018	GL_JOURNAL	PAY0396130	30262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.54	
01/31/2018	GL_JOURNAL	PAY0396130	30265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.45	
01/31/2018	GL_JOURNAL	PAY0396130	30268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	59.36	
02/02/2018	GL_BD_JRNL	0000396298	468		01/31/2018/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	470		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	892		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	469		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.95	
02/27/2018	GL_JOURNAL	PAY0397911	32107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.57	
02/27/2018	GL_JOURNAL	PAY0397911	32110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.49	
02/27/2018	GL_JOURNAL	PAY0397911	32113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	59.38	
03/07/2018	GL_JOURNAL	PAY0398455	7505	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	32313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	32316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.49	
04/03/2018	GL_JOURNAL	PAY0399498	32319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	59.36	
04/03/2018	GL_JOURNAL	PAY0399498	32312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.96	
Number of Transactions 18						Totals	-134.32	68.00	0.00	0.00	202.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00010	3502	01000	2018					
	DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	SAL0396051	30	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-0.33

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



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>							
0285	00010	3502	01000	2018							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/29/2018	GL_JOURNAL	SAL0396051	36	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-0.33	
01/29/2018	GL_JOURNAL	SAL0396051	10	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-0.05	
01/29/2018	GL_JOURNAL	SAL0396051	4	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-0.05	
01/31/2018	GL_JOURNAL	PAY0396130	32917	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	32918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.40	
01/31/2018	GL_JOURNAL	PAY0396130	32919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.61	
01/31/2018	GL_JOURNAL	PAY0396130	32921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.41	
02/02/2018	GL_BD_JRNL	0000396298	1285		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1286		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	1760		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	1761		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	100	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PAY0396623	9987	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.19	
02/27/2018	GL_JOURNAL	PAY0397911	34982	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	34984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.42	
02/27/2018	GL_JOURNAL	PAY0397911	34985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.62	
02/27/2018	GL_JOURNAL	PAY0397911	34987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.40	
03/07/2018	GL_JOURNAL	PAY0398455	8722	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.21	
04/03/2018	GL_JOURNAL	PAY0399498	35226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.35	
04/03/2018	GL_JOURNAL	PAY0399498	35227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	35230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.41	
04/03/2018	GL_JOURNAL	PAY0399498	35223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PAY0399844	7882	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 24						Totals	-22.04	-4.00	0.00	0.00	18.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00010	3601	01000	2018						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394930	48	Jul-Aug	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	0.00	339.77
02/02/2018	GL_BD_JRNL	0000396299	491		01/31/2018/Transfer of appropriations to align Bud	-1,793.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	492		01/31/2018/Transfer of appropriations to align Bud	-1,010.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	981		01/31/2018/Transfer of appropriations to align Bud	298.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	493		01/31/2018/Transfer of appropriations to align Bud	-210.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2528	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3,307.75
02/08/2018	GL_JOURNAL	PWC0396644	2529	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	276.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0285	00010	3601	01000	2018							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2530	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.96	
02/08/2018	GL_JOURNAL	PWC0396644	2531	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	25.35	
02/08/2018	GL_JOURNAL	PWC0396644	2527	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2706	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	2707	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	2708	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3,307.75	
03/08/2018	GL_JOURNAL	PWC0398498	2709	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	276.62	
03/08/2018	GL_JOURNAL	PWC0398498	2710	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	31.53	
03/08/2018	GL_JOURNAL	PWC0398498	2711	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	27.12	
04/06/2018	GL_JOURNAL	PWC0399857	2565	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	27.12	
04/06/2018	GL_JOURNAL	PWC0399857	2561	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	2562	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3,307.75	
04/06/2018	GL_JOURNAL	PWC0399857	2563	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	276.62	
04/06/2018	GL_JOURNAL	PWC0399857	2564	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	31.53	
Number of Transactions 21						Totals	-14,002.48	-2,715.00	0.00	0.00	11,287.48
DeptID	Resource	Account	Fund	Budget Period							
0285	00010	3602	01000	2018							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/29/2018	GL_JOURNAL	SAL0396051	11	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00		0.00	0.00	-2.82	
01/29/2018	GL_JOURNAL	SAL0396051	37	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00		0.00	0.00	-18.02	
01/29/2018	GL_JOURNAL	SAL0396051	31	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00		0.00	0.00	-18.02	
01/29/2018	GL_JOURNAL	SAL0396051	5	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00		0.00	0.00	-2.82	
02/02/2018	GL_BD_JRNL	0000396299	1448		01/31/2018/Transfer of appropriations to align Bud	-82.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1983		01/31/2018/Transfer of appropriations to align Bud	154.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1984		01/31/2018/Transfer of appropriations to align Bud	356.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1447		01/31/2018/Transfer of appropriations to align Bud	-1,101.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	101	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	22.02	
02/08/2018	GL_JOURNAL	PWC0396644	7390	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	33.14	
02/08/2018	GL_JOURNAL	PWC0396644	7391	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	121.61	
02/08/2018	GL_JOURNAL	PWC0396644	7392	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	156.12	
02/08/2018	GL_JOURNAL	PWC0396644	7393	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97	
02/08/2018	GL_JOURNAL	PWC0396644	7389	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	7394	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.73	
03/08/2018	GL_JOURNAL	PWC0398498	7661	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>							
0285	00010	3602	01000	2018							
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	7662	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	67.19	
03/08/2018	GL_JOURNAL	PWC0398498	7663	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	120.24	
03/08/2018	GL_JOURNAL	PWC0398498	7664	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	127.28	
03/08/2018	GL_JOURNAL	PWC0398498	7665	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	7666	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.73	
04/06/2018	GL_JOURNAL	PWC0399857	7504	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	7502	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	32.46	
04/06/2018	GL_JOURNAL	PWC0399857	7503	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	132.93	
04/06/2018	GL_JOURNAL	PWC0399857	7505	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.73	
04/06/2018	GL_JOURNAL	PWC0399857	7499	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	7500	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.14	
04/06/2018	GL_JOURNAL	PWC0399857	7501	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	21.89	
Number of Transactions 28						Totals	-1,681.96	-673.00	0.00	0.00	1,008.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00010	3701	01000	2018						
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394930	49	Jul-Aug	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	88.90
02/02/2018	GL_BD_JRNL	0000396307	487		01/31/2018/Transfer of appropriations to align Bud	209.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	488		01/31/2018/Transfer of appropriations to align Bud	-105.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	489		01/31/2018/Transfer of appropriations to align Bud	-46.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	897		01/31/2018/Transfer of appropriations to align Bud	71.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1200	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	865.47
02/07/2018	GL_JOURNAL	PRM0396641	1201	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	40.06
02/07/2018	GL_JOURNAL	PRM0396641	1202	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	7.84
02/07/2018	GL_JOURNAL	PRM0396641	1203	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	6.63
03/08/2018	GL_JOURNAL	PRM0398496	1171	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	865.47
03/08/2018	GL_JOURNAL	PRM0398496	1172	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	40.06
03/08/2018	GL_JOURNAL	PRM0398496	1173	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	8.25
03/08/2018	GL_JOURNAL	PRM0398496	1174	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	7.10
04/06/2018	GL_JOURNAL	PRM0399856	1171	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	865.47
04/06/2018	GL_JOURNAL	PRM0399856	1172	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	40.06
04/06/2018	GL_JOURNAL	PRM0399856	1174	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	7.10
04/06/2018	GL_JOURNAL	PRM0399856	1173	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	8.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
	0285	00010	3701	01000	2018				
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 17 Totals -2,721.66 129.00 0.00 0.00 2,850.66

DeptID	Resource	Account	Fund	Budget Period
0285	00010	3702	01000	2018
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

01/29/2018	GL_JOURNAL	SAL0396051	6	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	-0.09
01/29/2018	GL_JOURNAL	SAL0396051	32	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	-0.56
01/29/2018	GL_JOURNAL	SAL0396051	38	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	-0.56
01/29/2018	GL_JOURNAL	SAL0396051	12	JulyAUG	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	-0.09
02/02/2018	GL_BD_JRNL	0000396307	1285		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1286		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1731		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1732		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	102	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.69
02/07/2018	GL_JOURNAL	PRM0396641	3605	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	3606	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.28
02/07/2018	GL_JOURNAL	PRM0396641	3607	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09
02/07/2018	GL_JOURNAL	PRM0396641	3608	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.71
03/08/2018	GL_JOURNAL	PRM0398496	3487	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	3488	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.23
03/08/2018	GL_JOURNAL	PRM0398496	3489	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09
03/08/2018	GL_JOURNAL	PRM0398496	3490	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.71
04/06/2018	GL_JOURNAL	PRM0399856	3495	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.71
04/06/2018	GL_JOURNAL	PRM0399856	3493	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PRM0399856	3494	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09
04/06/2018	GL_JOURNAL	PRM0399856	3492	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40

Number of Transactions 21 Totals 5.26 12.00 0.00 0.00 6.74

DeptID	Resource	Account	Fund	Budget Period
0285	00010	3985	01000	2018
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	35297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.52
01/31/2018	GL_JOURNAL	PAY0396130	35299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	180.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>								
0285	00010	3985	01000	2018								
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	35293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.47		
01/31/2018	GL_JOURNAL	PAY0396130	35294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.40		
02/02/2018	GL_BD_JRNL	0000396307	2384		01/31/2018/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2385		01/31/2018/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2386		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2794		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.47		
02/27/2018	GL_JOURNAL	PAY0397911	37449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.47		
02/27/2018	GL_JOURNAL	PAY0397911	37452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.52		
02/27/2018	GL_JOURNAL	PAY0397911	37454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	180.11		
04/03/2018	GL_JOURNAL	PAY0399498	37714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.47		
04/03/2018	GL_JOURNAL	PAY0399498	37715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.47		
04/03/2018	GL_JOURNAL	PAY0399498	37718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.52		
04/03/2018	GL_JOURNAL	PAY0399498	37720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	180.11		
Number of Transactions 16						Totals	-736.64	-141.00	0.00	0.00	595.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	00010	3995	01000	2018								
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	37179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.91		
01/31/2018	GL_JOURNAL	PAY0396130	37180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.46		
02/02/2018	GL_BD_JRNL	0000396307	3211		01/31/2018/Transfer of appropriations to align Bud	-70.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3212		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3707		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.91		
02/27/2018	GL_JOURNAL	PAY0397911	39325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.46		
04/03/2018	GL_JOURNAL	PAY0399498	39602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.42		
04/03/2018	GL_JOURNAL	PAY0399498	39603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.46		
Number of Transactions 9						Totals	-94.62	-68.00	0.00	0.00	26.62	
Number of Transactions 356						Fund	Totals 0000s	-481,431.21	150,545.00	0.00	0.00	631,976.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>								
0285	00010	3995	01000	2018								
DeptID 0285 - Walker Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 356						Resource	Totals 00010	-481,431.21	150,545.00	0.00	0.00	631,976.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	00011	1162	01000	2018								
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,418.13		
02/07/2018	GL_JOURNAL	PAY0396623	733	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,102.99		
02/27/2018	GL_JOURNAL	PAY0397911	1841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,021.61		
03/07/2018	GL_JOURNAL	PAY0398455	618	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,946.40		
04/03/2018	GL_JOURNAL	PAY0399498	1829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,771.29		
04/06/2018	GL_JOURNAL	PAY0399844	570	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,955.66		
Number of Transactions 6						Totals	-12,216.08	0.00	0.00	0.00	12,216.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	00011	3101	01000	2018								
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	8253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	181.90		
02/07/2018	GL_JOURNAL	PAY0396623	3719	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	113.69		
02/27/2018	GL_JOURNAL	PAY0397911	9201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	140.44		
03/07/2018	GL_JOURNAL	PAY0398455	3273	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	189.91		
04/03/2018	GL_JOURNAL	PAY0399498	9266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	354.42		
04/06/2018	GL_JOURNAL	PAY0399844	2882	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	259.46		
Number of Transactions 6						Totals	-1,239.82	0.00	0.00	0.00	1,239.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	00011	3301	01000	2018								
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	13257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.57		
02/07/2018	GL_JOURNAL	PAY0396623	5742	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	35.54		
02/27/2018	GL_JOURNAL	PAY0397911	14604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43.81		
03/07/2018	GL_JOURNAL	PAY0398455	4986	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	38.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00011	3301	01000	2018					
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	14685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	59.73	
04/06/2018	GL_JOURNAL	PAY0399844	4405	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	28.37	
Number of Transactions 6						Totals	-226.02	0.00	0.00	226.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00011	3501	01000	2018					
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.72	
02/07/2018	GL_JOURNAL	PAY0396623	8598	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	32114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.51	
03/07/2018	GL_JOURNAL	PAY0398455	7506	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.97	
04/03/2018	GL_JOURNAL	PAY0399498	32320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.40	
04/06/2018	GL_JOURNAL	PAY0399844	6715	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.97	
Number of Transactions 6						Totals	-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00011	3601	01000	2018					
DeptID 0285 - Walker Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2533	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.57	
02/08/2018	GL_JOURNAL	PWC0396644	2532	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	2713	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	84.30	
03/08/2018	GL_JOURNAL	PWC0398498	2712	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	54.30	
04/06/2018	GL_JOURNAL	PWC0399857	2566	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	54.56	
04/06/2018	GL_JOURNAL	PWC0399857	2567	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	77.32	
Number of Transactions 6						Totals	-340.82	0.00	0.00	340.82

Number of Transactions 30 Fund Totals 0000s -14,028.86 0.00 0.00 0.00 14,028.86

Number of Transactions 30 Resource Totals 00011 -14,028.86 0.00 0.00 0.00 14,028.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 Time 10:06:41

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>						
	0285	00016	1118	01000	2018						
	DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,526.15	
02/01/2018	GL_BD_JRNL	0000396271	455		01/31/2018/Transfer of appropriations to align Bud	95,262.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,526.15	
04/03/2018	GL_JOURNAL	PAY0399498	1155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,526.15	
Number of Transactions 4						Totals	66,683.55	95,262.00	0.00	0.00	28,578.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	00016	1162	01000	2018						
	DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	613		01/31/2018/Transfer of appropriations to align Bud	315.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	734	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	1842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	315.14	
Number of Transactions 3						Totals	-157.71	315.00	0.00	0.00	472.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	00016	3101	01000	2018						
	DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,374.62	
02/01/2018	GL_BD_JRNL	0000396272	494		01/31/2018/Transfer of appropriations to align Bud	13,792.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3720	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,420.09	
04/03/2018	GL_JOURNAL	PAY0399498	9267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,374.62	
Number of Transactions 5						Totals	9,599.93	13,792.00	0.00	0.00	4,192.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	00016	3301	01000	2018						
	DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	135.33	
02/01/2018	GL_BD_JRNL	0000396273	494		01/31/2018/Transfer of appropriations to align Bud	1,375.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5743	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	14605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	139.90	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0285	00016	3301	01000	2018					
	DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	135.32
Number of Transactions 5						Totals	962.17	1,375.00	0.00	412.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00016	3421	01000	2018					
	DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18251	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	278		01/31/2018/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19896	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	20036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	71.40	102.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00016	3441	01000	2018					
	DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22165	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	1669		01/31/2018/Transfer of appropriations to align Bud		895.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23809	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	23967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	614.20	895.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00016	3461	01000	2018					
	DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26071	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	3421		01/31/2018/Transfer of appropriations to align Bud		11,742.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27714	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	27886	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	2,358.00

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>					
	0285	00016	3501	01000	2018					
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.76	
02/02/2018	GL_BD_JRNL	0000396298	471		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8599	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	32115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.93	
04/03/2018	GL_JOURNAL	PAY0399498	32321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 5						Totals	33.47	48.00	0.00	14.53

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>					
	0285	00016	3601	01000	2018					
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	494		01/31/2018/Transfer of appropriations to align Bud	2,401.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2534	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	2535	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	265.78	
03/08/2018	GL_JOURNAL	PWC0398498	2714	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	2715	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	265.78	
04/06/2018	GL_JOURNAL	PWC0399857	2568	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	265.78	
Number of Transactions 6						Totals	1,590.47	2,401.00	0.00	810.53

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>					
	0285	00016	3701	01000	2018					
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	490		01/31/2018/Transfer of appropriations to align Bud	626.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1204	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	69.54	
03/08/2018	GL_JOURNAL	PRM0398496	1175	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	69.54	
04/06/2018	GL_JOURNAL	PRM0399856	1175	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	69.54	
Number of Transactions 4						Totals	417.38	626.00	0.00	208.62

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>				
	0285	00016	3985	01000	2018				
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0285	00016	3985	01000	2018							
DeptID 0285 - Walker Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	2387		01/31/2018/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.38		
04/03/2018	GL_JOURNAL	PAY0399498	37721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 4						Totals	100.86	138.00	0.00	37.14	
Number of Transactions 48						Fund	Totals 0000s	89,299.72	126,696.00	0.00	37,396.28
Number of Transactions 48						Resource	Totals 00016	89,299.72	126,696.00	0.00	37,396.28
DeptID	Resource	Account	Fund	Budget Period							
0285	00031	4302	01000	2018							
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/08/2018	REQ_PREENC	REQ380469	1		Waxie Sanitary Supply/143284/PADLOCK #81KA	0.00	58.50	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	1		Waxie Sanitary Supply/143284/PADLOCK #81KA	0.00	58.50	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	1		Waxie Sanitary Supply/143284/PADLOCK #81KA	0.00	0.00	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	1		Waxie Sanitary Supply/143284/PADLOCK #81KA	0.00	-58.50	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	2		Waxie Sanitary Supply/143284/3M SCOTCH-BRITE 86 HE	0.00	18.91	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	2		Waxie Sanitary Supply/143284/3M SCOTCH-BRITE 86 HE	0.00	18.91	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	2		Waxie Sanitary Supply/143284/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	2		Waxie Sanitary Supply/143284/3M SCOTCH-BRITE 86 HE	0.00	-18.91	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	3		Waxie Sanitary Supply/143284/SPARTAN CONSUME ENZYM	0.00	8.97	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	3		Waxie Sanitary Supply/143284/SPARTAN CONSUME ENZYM	0.00	8.97	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	3		Waxie Sanitary Supply/143284/SPARTAN CONSUME ENZYM	0.00	0.00	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	3		Waxie Sanitary Supply/143284/SPARTAN CONSUME ENZYM	0.00	-8.97	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	4		Waxie Sanitary Supply/143284/KC KLEENEX 91560 LUXU	0.00	98.61	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	4		Waxie Sanitary Supply/143284/KC KLEENEX 91560 LUXU	0.00	98.61	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	4		Waxie Sanitary Supply/143284/KC KLEENEX 91560 LUXU	0.00	0.00	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	4		Waxie Sanitary Supply/143284/KC KLEENEX 91560 LUXU	0.00	-98.61	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	5		Waxie Sanitary Supply/143284/WAXIE SELECT PREMIUM	0.00	60.63	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	5		Waxie Sanitary Supply/143284/WAXIE SELECT PREMIUM	0.00	60.63	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	5		Waxie Sanitary Supply/143284/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	5		Waxie Sanitary Supply/143284/WAXIE SELECT PREMIUM	0.00	-60.63	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380469	6		Waxie Sanitary Supply/143284/KC CASSETTE SKIN CARE	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0285	00031	4302	01000	2018					
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2018	REQ_PREENC	REQ380469	6		Waxie Sanitary Supply/143284/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380469	6		Waxie Sanitary Supply/143284/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322739	1	RREQ380469	WAXIE-001/PADLOCK #81KA	0.00	0.00	63.03	0.00
01/10/2018	PO_POENC	0000322739	1	RREQ380469	WAXIE-001/PADLOCK #81KA	0.00	0.00	63.03	0.00
01/10/2018	PO_POENC	0000322739	1	RREQ380469	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322739	1	RREQ380469	WAXIE-001/PADLOCK #81KA	0.00	0.00	-63.03	0.00
01/10/2018	PO_POENC	0000322739	1	RREQ380469	WAXIE-001/PADLOCK #81KA	0.00	-58.50	0.00	0.00
01/10/2018	PO_POENC	0000322739	2	RREQ380469	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	20.38	0.00
01/10/2018	PO_POENC	0000322739	2	RREQ380469	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	20.38	0.00
01/10/2018	PO_POENC	0000322739	2	RREQ380469	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-20.38	0.00
01/10/2018	PO_POENC	0000322739	2	RREQ380469	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-18.91	0.00	0.00
01/10/2018	PO_POENC	0000322739	3	RREQ380469	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	9.67	0.00
01/10/2018	PO_POENC	0000322739	3	RREQ380469	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	9.67	0.00
01/10/2018	PO_POENC	0000322739	3	RREQ380469	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322739	3	RREQ380469	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	-9.67	0.00
01/10/2018	PO_POENC	0000322739	3	RREQ380469	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	-8.97	0.00	0.00
01/10/2018	PO_POENC	0000322739	4	RREQ380469	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	106.25	0.00
01/10/2018	PO_POENC	0000322739	4	RREQ380469	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	106.25	0.00
01/10/2018	PO_POENC	0000322739	4	RREQ380469	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322739	4	RREQ380469	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	-106.25	0.00
01/10/2018	PO_POENC	0000322739	2	RREQ380469	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322739	4	RREQ380469	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-98.61	0.00	0.00
01/10/2018	PO_POENC	0000322739	5	RREQ380469	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	65.33	0.00
01/10/2018	PO_POENC	0000322739	5	RREQ380469	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	65.33	0.00
01/10/2018	PO_POENC	0000322739	5	RREQ380469	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322739	5	RREQ380469	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	-65.33	0.00
01/10/2018	PO_POENC	0000322739	5	RREQ380469	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-60.63	0.00	0.00
01/10/2018	PO_POENC	0000322739	6	RREQ380469	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322739	6	RREQ380469	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322739	6	RREQ380469	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322739	6	RREQ380469	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322739	6	RREQ380469	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322739	6	RREQ380469	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/12/2018	AP_VOUCHER	00995766	3	P0000322739	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	20.38
01/12/2018	AP_VOUCHER	00995766	3	P0000322739	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-20.38	0.00
01/12/2018	AP_VOUCHER	00995766	4	P0000322739	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN	0.00	0.00	0.00	9.67
01/12/2018	AP_VOUCHER	00995766	4	P0000322739	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN	0.00	0.00	-9.67	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0285	00031	4302	01000	2018						
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/12/2018	AP_VOUCHER	00995766	1	P0000322739	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	0.00	65.33
01/12/2018	AP_VOUCHER	00995766	1	P0000322739	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	-65.33	0.00
01/12/2018	AP_VOUCHER	00995766	2	P0000322739	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00	63.03
01/12/2018	AP_VOUCHER	00995766	5	P0000322739	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	0.00	106.25
01/12/2018	AP_VOUCHER	00995766	5	P0000322739	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	-106.25	0.00
01/12/2018	AP_VOUCHER	00995766	2	P0000322739	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	-63.03	0.00
01/30/2018	REQ_PREENC	REQ382547	1		Waxie Sanitary Supply/143284/23504 ENVISION BROWN	0.00	57.72	0.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382547	2		Waxie Sanitary Supply/143284/WAXIE-GREEN SOLSTA 44	0.00	52.38	0.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382547	3		Waxie Sanitary Supply/143284/WAXIE KLEENLINE 24X24	0.00	48.45	0.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382547	4		Waxie Sanitary Supply/143284/WAXIE 33X39 1.5 MIL B	0.00	208.98	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324109	1	RREQ382547	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	62.19	0.00
01/31/2018	PO_POENC	0000324109	1	RREQ382547	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-57.72	0.00	0.00
01/31/2018	PO_POENC	0000324109	2	RREQ382547	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	56.44	0.00
01/31/2018	PO_POENC	0000324109	2	RREQ382547	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-52.38	0.00	0.00
01/31/2018	PO_POENC	0000324109	3	RREQ382547	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	52.20	0.00
01/31/2018	PO_POENC	0000324109	3	RREQ382547	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	-48.45	0.00	0.00
01/31/2018	PO_POENC	0000324109	4	RREQ382547	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	225.18	0.00
01/31/2018	PO_POENC	0000324109	4	RREQ382547	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-208.98	0.00	0.00
02/05/2018	AP_VOUCHER	00999921	2	P0000324109	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	-62.19	0.00
02/05/2018	AP_VOUCHER	00999921	3	P0000324109	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	0.00	0.00	52.20
02/05/2018	AP_VOUCHER	00999921	3	P0000324109	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	0.00	-52.20	0.00
02/05/2018	AP_VOUCHER	00999921	4	P0000324109	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	0.00	56.44
02/05/2018	AP_VOUCHER	00999921	4	P0000324109	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	-56.44	0.00
02/05/2018	AP_VOUCHER	00999921	1	P0000324109	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	0.00	225.18
02/05/2018	AP_VOUCHER	00999921	1	P0000324109	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	-225.18	0.00
02/05/2018	AP_VOUCHER	00999921	2	P0000324109	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	62.19
02/08/2018	AP_VOUCHER	01000731	1	P0000321346	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	0.00	206.56
02/08/2018	AP_VOUCHER	01000731	1	P0000321346	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	0.00	0.00
02/08/2018	AP_VOUCHER	01000731	2	P0000321346	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	0.00	-225.18
02/08/2018	AP_VOUCHER	01000731	2	P0000321346	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386823	2		Waxie Sanitary Supply/143284/12X12 BLUE MICROFIBER	0.00	19.14	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386823	3		Waxie Sanitary Supply/143284/23504 PACIFIC BLUE BA	0.00	57.72	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386823	4		Waxie Sanitary Supply/143284/WAXIE SELECT PREMIUM	0.00	121.26	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386823	1		Waxie Sanitary Supply/143284/WAXIE W74 MEDIUM DUTY	0.00	18.49	0.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386823	5		Waxie Sanitary Supply/143284/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00	0.00
03/16/2018	PO_POENC	0000327011	1	RREQ386823	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	19.92	0.00
03/16/2018	PO_POENC	0000327011	1	RREQ386823	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-18.49	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>							
0285	00031	4302	01000	2018							
DeptID 0285 - Walker Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/16/2018	PO_POENC	0000327011	2	RREQ386823	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00	0.00	20.62	0.00		
03/16/2018	PO_POENC	0000327011	4	RREQ386823	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	130.66	0.00		
03/16/2018	PO_POENC	0000327011	4	RREQ386823	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-121.26	0.00	0.00		
03/16/2018	PO_POENC	0000327011	2	RREQ386823	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ	0.00	-19.14	0.00	0.00		
03/16/2018	PO_POENC	0000327011	3	RREQ386823	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	62.19	0.00		
03/16/2018	PO_POENC	0000327011	5	RREQ386823	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00		
03/16/2018	PO_POENC	0000327011	5	RREQ386823	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00		
03/16/2018	PO_POENC	0000327011	3	RREQ386823	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	-57.72	0.00	0.00		
03/22/2018	AP_VOUCHER	01008190	1	P0000327011	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.30		
03/22/2018	AP_VOUCHER	01008190	1	P0000327011	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00		
03/22/2018	AP_VOUCHER	01008190	2	P0000327011	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	19.92		
03/22/2018	AP_VOUCHER	01008190	2	P0000327011	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-19.92	0.00		
03/22/2018	AP_VOUCHER	01008190	3	P0000327011	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	130.66		
03/22/2018	AP_VOUCHER	01008190	4	P0000327011	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO	0.00	0.00	-20.62	0.00		
03/22/2018	AP_VOUCHER	01008190	5	P0000327011	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	0.00	62.19		
03/22/2018	AP_VOUCHER	01008190	5	P0000327011	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	-62.19	0.00		
03/22/2018	AP_VOUCHER	01008190	3	P0000327011	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	-130.66	0.00		
03/22/2018	AP_VOUCHER	01008190	4	P0000327011	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO	0.00	0.00	0.00	20.62		
Number of Transactions 113						Totals	-1,139.74	0.00	0.00	1,139.74	
Number of Transactions 113						Fund	Totals 0000s	-1,139.74	0.00	0.00	1,139.74
Number of Transactions 113						Resource	Totals 00031	-1,139.74	0.00	0.00	1,139.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	00032	2201	01000	2018							
DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,834.80		
02/27/2018	GL_JOURNAL	PAY0397911	5052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,834.80		
04/03/2018	GL_JOURNAL	PAY0399498	5097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,834.80		
Number of Transactions 3						Totals	-23,504.40	0.00	0.00	23,504.40	

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>					
	0285	00032	3202	01000	2018					
DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,216.83
02/27/2018	GL_JOURNAL	PAY0397911	11855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,216.83
04/03/2018	GL_JOURNAL	PAY0399498	11929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,216.83
Number of Transactions 3						Totals	-3,650.49	0.00	0.00	3,650.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00032	3302	01000	2018					
DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	599.36
02/27/2018	GL_JOURNAL	PAY0397911	17475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	599.35
04/03/2018	GL_JOURNAL	PAY0399498	17592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	599.36
Number of Transactions 3						Totals	-1,798.07	0.00	0.00	1,798.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00032	3431	01000	2018					
DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.63
02/27/2018	GL_JOURNAL	PAY0397911	21740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.63
04/03/2018	GL_JOURNAL	PAY0399498	21894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.63
Number of Transactions 3						Totals	-67.89	0.00	0.00	67.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00032	3451	01000	2018					
DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	207.63
02/27/2018	GL_JOURNAL	PAY0397911	25651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	207.63
04/03/2018	GL_JOURNAL	PAY0399498	25824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	207.63
Number of Transactions 3						Totals	-622.89	0.00	0.00	622.89

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

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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>						
0285	00032	3471	01000	2018						
DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,333.39	
02/27/2018	GL_JOURNAL	PAY0397911	29529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,333.39	
04/03/2018	GL_JOURNAL	PAY0399498	29715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,333.39	
Number of Transactions 3						Totals	-10,000.17	0.00	0.00	10,000.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00032	3502	01000	2018						
DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.92	
02/27/2018	GL_JOURNAL	PAY0397911	34986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.91	
04/03/2018	GL_JOURNAL	PAY0399498	35228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.92	
Number of Transactions 3						Totals	-11.75	0.00	0.00	11.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00032	3602	01000	2018						
DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7395	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	218.59	
03/08/2018	GL_JOURNAL	PWC0398498	7667	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	218.59	
04/06/2018	GL_JOURNAL	PWC0399857	7506	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	218.59	
Number of Transactions 3						Totals	-655.77	0.00	0.00	655.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	00032	3702	01000	2018						
DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3609	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.99	
03/08/2018	GL_JOURNAL	PRM0398496	3491	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.99	
04/06/2018	GL_JOURNAL	PRM0399856	3496	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.99	
Number of Transactions 3						Totals	-23.97	0.00	0.00	23.97

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



PeopleSoft GL  
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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>					
	0285	00032	3995	01000	2018					
	DeptID 0285 - Walker Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.22
02/27/2018	GL_JOURNAL	PAY0397911	39326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.22
04/03/2018	GL_JOURNAL	PAY0399498	39604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.22
Number of Transactions 3						Totals	-36.66	0.00	0.00	36.66
Number of Transactions 30						Fund	Totals 0000s	-40,372.06	0.00	40,372.06
Number of Transactions 30						Resource	Totals 00032	-40,372.06	0.00	40,372.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00033	2253	01000	2018					
	DeptID 0285 - Walker Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2405	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	118.24
03/07/2018	GL_JOURNAL	PAY0398455	2076	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	354.72
04/03/2018	GL_JOURNAL	PAY0399498	5938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	354.72
Number of Transactions 3						Totals	-827.68	0.00	0.00	827.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00033	3202	01000	2018					
	DeptID 0285 - Walker Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.36
Number of Transactions 1						Totals	-18.36	0.00	0.00	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	00033	3302	01000	2018					
	DeptID 0285 - Walker Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7135	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.05
03/07/2018	GL_JOURNAL	PAY0398455	6211	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	27.13
04/03/2018	GL_JOURNAL	PAY0399498	17593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	27.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0285	00033	3302	01000	2018						
	DeptID 0285 - Walker Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-63.31	0.00	0.00	63.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	00033	3502	01000	2018						
	DeptID 0285 - Walker Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9988	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	8723	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.17	
04/03/2018	GL_JOURNAL	PAY0399498	35229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.18	
Number of Transactions 3						Totals	-0.41	0.00	0.00	0.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	00033	3602	01000	2018						
	DeptID 0285 - Walker Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7396	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.30	
03/08/2018	GL_JOURNAL	PWC0398498	7668	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.90	
04/06/2018	GL_JOURNAL	PWC0399857	7507	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.90	
Number of Transactions 3						Totals	-23.10	0.00	0.00	23.10	
Number of Transactions 13						Fund	Totals 0000s	-932.86	0.00	0.00	932.86
Number of Transactions 13						Resource	Totals 00033	-932.86	0.00	0.00	932.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	05100	2251	01000	2018						
	DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1936	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	137.52	
Number of Transactions 1						Totals	-137.52	0.00	0.00	137.52	

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

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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>							
	0285	05100	3302	01000	2018							
	DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	6214	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	10.52			
Number of Transactions 1						Totals	-10.52	0.00	0.00	10.52		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	05100	3502	01000	2018							
	DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	8726	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07			
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.07		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	05100	3602	01000	2018							
	DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	7669	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.84			
Number of Transactions 1						Totals	-3.84	0.00	0.00	3.84		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	05100	9780	01000	2018							
	DeptID 0285 - Walker Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395456	74		01/17/2018/Transfer of appropriations Civic Center	306.00	0.00	0.00	0.00			
02/26/2018	GL_BD_JRNL	0000397881	130		02/26/2018/Transfer of appropriations to budget Ci	508.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399159	90		03/20/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399159	91		03/20/2018/Transfer of appropriations to budget Ci	582.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	1,406.00	1,406.00	0.00	0.00		
Number of Transactions 8						Fund	Totals 0000s	1,254.05	1,406.00	0.00	0.00	151.95
Number of Transactions 8						Resource	Totals 05100	1,254.05	1,406.00	0.00	0.00	151.95

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

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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>							
0285	06100	4301	01000	2018							
DeptID 0285 - Walker Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
01/18/2018	REQ_PREENC	REQ381394	1		121686/Pay Attached Invoice For School Marketing I	0.00	514.04	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381562	1		Lakeshore Equipment Co/121686/SDZ78218 - Happy Bir	0.00	45.00	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381562	1		Lakeshore Equipment Co/121686/SDZ78218 - Happy Bir	0.00	45.00	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381562	1		Lakeshore Equipment Co/121686/SDZ78218 - Happy Bir	0.00	0.00	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381562	1		Lakeshore Equipment Co/121686/SDZ78218 - Happy Bir	0.00	-45.00	0.00	0.00		
01/23/2018	PO_POENC	0000323409	1	RREQ381562	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P	0.00	0.00	48.49	0.00		
01/23/2018	PO_POENC	0000323409	1	RREQ381562	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P	0.00	-45.00	0.00	0.00		
01/29/2018	AP_VOUCHER	00998916	1	P0000323409	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pen	0.00	0.00	0.00	48.49		
01/29/2018	AP_VOUCHER	00998916	1	P0000323409	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pen	0.00	0.00	-48.49	0.00		
03/13/2018	PO_POENC	0000326736	1	RREQ381394	JACK NADEL-001/Payment Only- Invoice DFS-7610A Fo	0.00	0.00	514.04	0.00		
03/13/2018	PO_POENC	0000326736	1	RREQ381394	JACK NADEL-001/Payment Only- Invoice DFS-7610A Fo	0.00	-514.04	0.00	0.00		
03/21/2018	AP_VOUCHER	01007979	1	P0000326736	JACK NADEL-001/Payment Only- Invoice DFS-761	0.00	0.00	0.00	514.04		
03/21/2018	AP_VOUCHER	01007979	1	P0000326736	JACK NADEL-001/Payment Only- Invoice DFS-761	0.00	0.00	-514.04	0.00		
Number of Transactions 13						Totals	-562.53	0.00	0.00	562.53	
Number of Transactions 13						Fund	Totals 0000s	-562.53	0.00	0.00	562.53
Number of Transactions 13						Resource	Totals 06100	-562.53	0.00	0.00	562.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	09800	1210	01000	2018							
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,073.70		
02/27/2018	GL_JOURNAL	PAY0397911	2790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,130.02		
04/03/2018	GL_JOURNAL	PAY0399498	2831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,130.02		
Number of Transactions 3						Totals	-3,333.74	0.00	0.00	3,333.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	09800	2101	01000	2018							
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,510.66		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0285	09800	2101	01000	2018						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	3938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,510.66	
04/03/2018	GL_JOURNAL	PAY0399498	3981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,510.66	
Number of Transactions 3						Totals	-4,531.98	0.00	0.00	4,531.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	09800	2281	01000	2018						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	179		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2594	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	401.80	
02/15/2018	GL_BD_JRNL	0000397259	1		02/15/2018/Transfer appropriation for Walker ES 02	1,058.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	49.20	
03/07/2018	GL_JOURNAL	PAY0398455	2259	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	49.20	
04/03/2018	GL_JOURNAL	PAY0399498	6111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	49.20	
Number of Transactions 6						Totals	508.60	1,058.00	0.00	549.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	09800	3101	01000	2018						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	154.94	
02/27/2018	GL_JOURNAL	PAY0397911	9195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	163.06	
04/03/2018	GL_JOURNAL	PAY0399498	9260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	163.06	
Number of Transactions 3						Totals	-481.06	0.00	0.00	481.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	09800	3202	01000	2018						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	234.62	
02/07/2018	GL_BD_JRNL	0000396626	180		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4644	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	62.40	
02/15/2018	GL_BD_JRNL	0000397259	2		02/15/2018/Transfer appropriation for Walker ES 02	165.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0285	09800	3202	01000	2018						
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	234.62	
03/07/2018	GL_JOURNAL	PAY0398455	4044	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.64	
04/03/2018	GL_JOURNAL	PAY0399498	11926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.64	
04/03/2018	GL_JOURNAL	PAY0399498	11931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	234.62	
Number of Transactions 9						Totals	-624.18	165.00	0.00	0.00	789.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	09800	3301	01000	2018						
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.57	
02/27/2018	GL_JOURNAL	PAY0397911	14598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.39	
04/03/2018	GL_JOURNAL	PAY0399498	14679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.39	
Number of Transactions 3						Totals	-48.35	0.00	0.00	0.00	48.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	09800	3302	01000	2018						
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	115.56	
02/07/2018	GL_BD_JRNL	0000396626	181		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7133	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	30.74	
02/15/2018	GL_BD_JRNL	0000397259	3		02/15/2018/Transfer appropriation for Walker ES 02	82.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.76	
02/27/2018	GL_JOURNAL	PAY0397911	17477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	115.57	
03/07/2018	GL_JOURNAL	PAY0398455	6208	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.76	
04/03/2018	GL_JOURNAL	PAY0399498	17588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.76	
04/03/2018	GL_JOURNAL	PAY0399498	17595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	115.56	
Number of Transactions 9						Totals	-306.71	82.00	0.00	0.00	388.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	09800	3421	01000	2018						
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/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

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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>					
	0285	09800	3421	01000	2018					
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19890	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	20030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	09800	3431	01000	2018					
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20106	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	21741	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	21895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	09800	3441	01000	2018					
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.54
02/27/2018	GL_JOURNAL	PAY0397911	23803	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	23961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.54
Number of Transactions 3						Totals	-25.62	0.00	0.00	25.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	09800	3451	01000	2018					
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24018	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	25652	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	25825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0285	09800	3461	01000	2018						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.20	
02/27/2018	GL_JOURNAL	PAY0397911	27708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.20	
04/03/2018	GL_JOURNAL	PAY0399498	27880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.20	
Number of Transactions 3						Totals	-471.60	0.00	0.00	471.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	09800	3471	01000	2018						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20	
02/27/2018	GL_JOURNAL	PAY0397911	29530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	29716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,549.20	
Number of Transactions 3						Totals	-4,647.60	0.00	0.00	4,647.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	09800	3501	01000	2018						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.54	
02/27/2018	GL_JOURNAL	PAY0397911	32108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	32314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 3						Totals	-1.67	0.00	0.00	1.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	09800	3502	01000	2018						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.76	
02/07/2018	GL_BD_JRNL	0000396626	182		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9986	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.20	
02/15/2018	GL_BD_JRNL	0000397259	4		02/15/2018/Transfer appropriation for Walker ES 02	1.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.75	
02/27/2018	GL_JOURNAL	PAY0397911	34983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	8720	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.02	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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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>						
0285	09800	3502	01000	2018						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	35224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	35231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.76	
Number of Transactions 9						Totals	-1.55	1.00	0.00	2.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	09800	3601	01000	2018						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2536	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.96	
03/08/2018	GL_JOURNAL	PWC0398498	2716	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.53	
04/06/2018	GL_JOURNAL	PWC0399857	2569	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.53	
Number of Transactions 3						Totals	-93.02	0.00	0.00	93.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	09800	3602	01000	2018						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	48		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7397	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	42.15	
02/08/2018	GL_JOURNAL	PWC0396644	7398	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.21	
02/15/2018	GL_BD_JRNL	0000397259	5		02/15/2018/Transfer appropriation for Walker ES 02	30.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	7671	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.37	
03/08/2018	GL_JOURNAL	PWC0398498	7670	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	42.15	
03/08/2018	GL_JOURNAL	PWC0398498	7672	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.37	
04/06/2018	GL_JOURNAL	PWC0399857	7508	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	42.15	
04/06/2018	GL_JOURNAL	PWC0399857	7509	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.37	
Number of Transactions 9						Totals	-111.77	30.00	0.00	141.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	09800	3701	01000	2018						
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1205	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.84	
03/08/2018	GL_JOURNAL	PRM0398496	1176	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.25	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0285	09800	3701	01000	2018					
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	1176	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.25	
Number of Transactions 3						Totals	-24.34	0.00	0.00	24.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	09800	3702	01000	2018					
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3610	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.31	
03/08/2018	GL_JOURNAL	PRM0398496	3492	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.31	
04/06/2018	GL_JOURNAL	PRM0399856	3497	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.31	
Number of Transactions 3						Totals	-3.93	0.00	0.00	3.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	09800	3985	01000	2018					
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.40	
02/27/2018	GL_JOURNAL	PAY0397911	37450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.47	
04/03/2018	GL_JOURNAL	PAY0399498	37716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.47	
Number of Transactions 3						Totals	-4.34	0.00	0.00	4.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	09800	3995	01000	2018					
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.75	
02/27/2018	GL_JOURNAL	PAY0397911	39327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.75	
04/03/2018	GL_JOURNAL	PAY0399498	39605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.75	
Number of Transactions 3						Totals	-5.25	0.00	0.00	5.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	09800	4301	01000	2018					
	DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>								
0285	09800	4301	01000	2018								
DeptID 0285 - Walker Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
11/29/2017	PO_POENC	0000321223	1	RREQ378418	SCHOOL HEA-002/54235 Cardiac Science Powerheart In	0.00	0.00	308.68	0.00			
11/29/2017	PO_POENC	0000321223	1	RREQ378418	SCHOOL HEA-002/54235 Cardiac Science Powerheart In	0.00	0.00	0.00	0.00			
11/29/2017	PO_POENC	0000321223	1	RREQ378418	SCHOOL HEA-002/54235 Cardiac Science Powerheart In	0.00	0.00	-308.68	0.00			
02/15/2018	GL_BD_JRNL	0000397259	6		02/15/2018/Transfer appropriation for Walker ES 02	-1,336.00	0.00	0.00	0.00			
03/15/2018	AP_VOUCHER	01006867	1	P0000322031	AAPC-001/Book-The Cartoon and Script Cu	0.00	0.00	0.00	21.50			
03/15/2018	AP_VOUCHER	01006867	1	P0000322031	AAPC-001/Book-The Cartoon and Script Cu	0.00	0.00	-21.50	0.00			
03/15/2018	AP_VOUCHER	01006867	2	P0000322031	AAPC-001/Book-Talk with Me	0.00	0.00	0.00	23.65			
03/15/2018	AP_VOUCHER	01006867	2	P0000322031	AAPC-001/Book-Talk with Me	0.00	0.00	-23.65	0.00			
03/15/2018	AP_VOUCHER	01006867	3	P0000322031	AAPC-001/Book-Show Me! A Teacher's Guid	0.00	0.00	0.00	21.50			
03/15/2018	AP_VOUCHER	01006867	3	P0000322031	AAPC-001/Book-Show Me! A Teacher's Guid	0.00	0.00	-21.50	0.00			
03/15/2018	AP_VOUCHER	01006867	4	P0000322031	AAPC-001/Book-The Power Card Strategy 2	0.00	0.00	0.00	23.65			
03/15/2018	AP_VOUCHER	01006867	4	P0000322031	AAPC-001/Book-The Power Card Strategy 2	0.00	0.00	-21.50	0.00			
Number of Transactions 12						Totals	-1,338.15	-1,336.00	0.00	-88.15	90.30	
Number of Transactions 102						Fund	Totals 0000s	-15,863.78	0.00	0.00	-88.15	15,951.93
Number of Transactions 102						Resource	Totals 09800	-15,863.78	0.00	0.00	-88.15	15,951.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	30100	1192	01000	2018								
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
03/07/2018	GL_JOURNAL	PAY0398455	1115	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14			
Number of Transactions 1						Totals	-315.14	0.00	0.00	0.00	315.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	30100	1210	01000	2018								
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,221.12			
02/27/2018	GL_JOURNAL	PAY0397911	2791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,390.06			
04/03/2018	GL_JOURNAL	PAY0399498	2832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,390.06			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30100	1210	01000	2018					
	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions 3 Totals -10,001.24 0.00 0.00 0.00 10,001.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	30100	3101	01000	2018						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	8248	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	464.80
02/27/2018	GL_JOURNAL	PAY0397911	9196	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	489.19
03/07/2018	GL_JOURNAL	PAY0398455	3274	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	9261	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	489.19

Number of Transactions 4 Totals -1,465.92 0.00 0.00 0.00 1,465.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	30100	3301	01000	2018						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	13252	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	46.71
02/27/2018	GL_JOURNAL	PAY0397911	14599	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	49.15
03/07/2018	GL_JOURNAL	PAY0398455	4987	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	14.34
04/03/2018	GL_JOURNAL	PAY0399498	14680	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	49.15

Number of Transactions 4 Totals -159.35 0.00 0.00 0.00 159.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	30100	3421	01000	2018						
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	18247	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	6.12
02/27/2018	GL_JOURNAL	PAY0397911	19891	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	20031	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	6.12

Number of Transactions 3 Totals -18.36 0.00 0.00 0.00 18.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0285	30100	3441	01000	2018					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	25.64
02/27/2018	GL_JOURNAL	PAY0397911	23804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	25.64
04/03/2018	GL_JOURNAL	PAY0399498	23962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	25.64
Number of Transactions 3						Totals	-76.92	0.00	0.00	76.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30100	3461	01000	2018					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	471.60
02/27/2018	GL_JOURNAL	PAY0397911	27709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	471.60
04/03/2018	GL_JOURNAL	PAY0399498	27881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	471.60
Number of Transactions 3						Totals	-1,414.80	0.00	0.00	1,414.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30100	3501	01000	2018					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.60
02/27/2018	GL_JOURNAL	PAY0397911	32109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.69
03/07/2018	GL_JOURNAL	PAY0398455	7507	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	32315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.70
Number of Transactions 4						Totals	-5.14	0.00	0.00	5.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30100	3601	01000	2018					
DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2537	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	89.87
03/08/2018	GL_JOURNAL	PWC0398498	2717	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	2718	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	94.58
04/06/2018	GL_JOURNAL	PWC0399857	2570	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	94.58

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  
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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>								
0285	30100	3601	01000	2018	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund					
Number of Transactions 4						Totals	-287.82	0.00	0.00	0.00	287.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	30100	3701	01000	2018	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PRM0396641	1206	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.51			
03/08/2018	GL_JOURNAL	PRM0398496	1177	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	24.75			
04/06/2018	GL_JOURNAL	PRM0399856	1177	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	24.75			
Number of Transactions 3						Totals	-73.01	0.00	0.00	0.00	73.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	30100	3985	01000	2018	DeptID 0285 - Walker Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	35296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.18			
02/27/2018	GL_JOURNAL	PAY0397911	37451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.41			
04/03/2018	GL_JOURNAL	PAY0399498	37717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.41			
Number of Transactions 3						Totals	-13.00	0.00	0.00	0.00	13.00	
Number of Transactions 35						Fund	Totals 0000s	-13,830.70	0.00	0.00	0.00	13,830.70
Number of Transactions 35						Resource	Totals 30100	-13,830.70	0.00	0.00	0.00	13,830.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0285	30103	4301	01000	2018	DeptID 0285 - Walker Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies		Fund 01000 - General Fund					
02/02/2018	GL_JOURNAL	PCD0396309	363	LUCKY DONU	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	8.99			
02/06/2018	REQ_PREENC	REQ383327	1		School Mate/121686/Student Planners Per Attached Q	0.00	530.50	0.00	0.00			
02/06/2018	PO_POENC	0000324448	1	RREQ383327	SCHOOL MATE/Student Planners Per Attached Quote	0.00	0.00	567.68	0.00			
02/06/2018	PO_POENC	0000324448	1	RREQ383327	SCHOOL MATE/Student Planners Per Attached Quote	0.00	-530.50	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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>						
	0285	30103	4301	01000	2018						
	DeptID 0285 - Walker Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	55		03/06/2018/Transfer appropriation in ESEA Title 1	14.00		0.00	0.00	0.00	
03/14/2018	AP_VOUCHER	01006721	1	P0000324448	SCHOOL MATE/Student Planners Per Attached	0.00		0.00	0.00	567.68	
03/14/2018	AP_VOUCHER	01006721	1	P0000324448	SCHOOL MATE/Student Planners Per Attached	0.00		0.00	-567.68	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1110	LUCKY DONU	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	12.98	
Number of Transactions 8						Totals	-575.65	14.00	0.00	0.00	589.65
Number of Transactions 8						Fund Totals 0000s	-575.65	14.00	0.00	0.00	589.65
Number of Transactions 8						Resource Totals 30103	-575.65	14.00	0.00	0.00	589.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	30105	1240	01000	2018						
	DeptID 0285 - Walker Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	908.65	
02/27/2018	GL_JOURNAL	PAY0397911	3085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	972.05	
04/03/2018	GL_JOURNAL	PAY0399498	3128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	972.05	
Number of Transactions 3						Totals	-2,852.75	0.00	0.00	0.00	2,852.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	30105	3101	01000	2018						
	DeptID 0285 - Walker Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	131.12	
02/27/2018	GL_JOURNAL	PAY0397911	9198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	140.27	
04/03/2018	GL_JOURNAL	PAY0399498	9263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	140.27	
Number of Transactions 3						Totals	-411.66	0.00	0.00	0.00	411.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	30105	3301	01000	2018						
	DeptID 0285 - Walker Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0285	30105	3301	01000	2018					
DeptID 0285 - Walker Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.17
02/27/2018	GL_JOURNAL	PAY0397911	14601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14.10
04/03/2018	GL_JOURNAL	PAY0399498	14682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.10
Number of Transactions 3						Totals	-41.37	0.00	0.00	41.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30105	3421	01000	2018					
DeptID 0285 - Walker Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	19893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	20033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30105	3441	01000	2018					
DeptID 0285 - Walker Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	23806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	23964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30105	3461	01000	2018					
DeptID 0285 - Walker Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	484.80
02/27/2018	GL_JOURNAL	PAY0397911	27711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	484.80
04/03/2018	GL_JOURNAL	PAY0399498	27883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	484.80
Number of Transactions 3						Totals	-1,454.40	0.00	0.00	1,454.40

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 Expenes
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>					
	0285	30105	3501	01000	2018					
DeptID 0285 - Walker Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.45
02/27/2018	GL_JOURNAL	PAY0397911	32111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.49
04/03/2018	GL_JOURNAL	PAY0399498	32317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.49
Number of Transactions 3						Totals	-1.43	0.00	0.00	1.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30105	3601	01000	2018					
DeptID 0285 - Walker Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2538	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	25.35
03/08/2018	GL_JOURNAL	PWC0398498	2719	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	27.12
04/06/2018	GL_JOURNAL	PWC0399857	2571	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	27.12
Number of Transactions 3						Totals	-79.59	0.00	0.00	79.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30105	3701	01000	2018					
DeptID 0285 - Walker Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1207	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.63
03/08/2018	GL_JOURNAL	PRM0398496	1178	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.10
04/06/2018	GL_JOURNAL	PRM0399856	1178	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.10
Number of Transactions 3						Totals	-20.83	0.00	0.00	20.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	30105	3985	01000	2018					
DeptID 0285 - Walker Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.52
02/27/2018	GL_JOURNAL	PAY0397911	37453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.52
04/03/2018	GL_JOURNAL	PAY0399498	37719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.52
Number of Transactions 3						Totals	-4.56	0.00	0.00	4.56

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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Number of Transactions 30						Fund Totals 0000s	-4,944.44	0.00	0.00	4,944.44
Number of Transactions 30						Resource Totals 30105	-4,944.44	0.00	0.00	4,944.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	33100	2101	01000	2018						
DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396030	1	AugSept	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-1,272.92
01/31/2018	GL_JOURNAL	PAY0396130	3454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,110.56
02/27/2018	GL_JOURNAL	PAY0397911	3940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,576.80
04/03/2018	GL_JOURNAL	PAY0399498	3983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,166.84
Number of Transactions 4						Totals	-3,581.28	0.00	0.00	3,581.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	33100	3202	01000	2018						
DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396030	2	AugSept	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-197.70
01/31/2018	GL_JOURNAL	PAY0396130	10746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	172.48
02/27/2018	GL_JOURNAL	PAY0397911	11858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	400.20
04/03/2018	GL_JOURNAL	PAY0399498	11933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	181.22
Number of Transactions 4						Totals	-556.20	0.00	0.00	556.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	33100	3302	01000	2018						
DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396030	3	AugSept	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-78.92
01/29/2018	GL_JOURNAL	SAL0396030	4	AugSept	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-18.46
01/31/2018	GL_JOURNAL	PAY0396130	15915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	84.95
02/27/2018	GL_JOURNAL	PAY0397911	17480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	197.14
04/03/2018	GL_JOURNAL	PAY0399498	17598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	89.26
Number of Transactions 5						Totals	-273.97	0.00	0.00	273.97

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	33100	3431	01000	2018					
	DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20108	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	21743	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	21897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	33100	3451	01000	2018					
	DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24020	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	25654	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	25827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	33100	3471	01000	2018					
	DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	946.80
02/27/2018	GL_JOURNAL	PAY0397911	29532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	946.80
04/03/2018	GL_JOURNAL	PAY0399498	29718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	946.80
Number of Transactions 3						Totals	-2,840.40	0.00	0.00	2,840.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	33100	3502	01000	2018					
	DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	SAL0396030	5	AugSept	01/29/2018/Transfer salary expenses in Dept. 0285		0.00	0.00	0.00	-0.64
01/31/2018	GL_JOURNAL	PAY0396130	32925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.56
02/27/2018	GL_JOURNAL	PAY0397911	34991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.28
04/03/2018	GL_JOURNAL	PAY0399498	35234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.59
Number of Transactions 4						Totals	-1.79	0.00	0.00	1.79

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	33100	3602	01000	2018						
DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/29/2018	GL_JOURNAL	SAL0396030	6	AugSept	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-35.51	
02/08/2018	GL_JOURNAL	PWC0396644	7399	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.98	
03/08/2018	GL_JOURNAL	PWC0398498	7673	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	71.89	
04/06/2018	GL_JOURNAL	PWC0399857	7510	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	32.55	
Number of Transactions 4						Totals	-99.91	0.00	0.00	99.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	33100	3702	01000	2018						
DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/29/2018	GL_JOURNAL	SAL0396030	7	AugSept	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-11.07	
02/07/2018	GL_JOURNAL	PRM0396641	3611	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.97	
03/08/2018	GL_JOURNAL	PRM0398496	3493	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.24	
04/06/2018	GL_JOURNAL	PRM0399856	3498	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.02	
Number of Transactions 4						Totals	6.84	0.00	0.00	-6.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	33100	3995	01000	2018						
DeptID 0285 - Walker Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.73	
02/27/2018	GL_JOURNAL	PAY0397911	39329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.73	
04/03/2018	GL_JOURNAL	PAY0399498	39607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.82	
Number of Transactions 3						Totals	-5.28	0.00	0.00	5.28	
Number of Transactions 37						Fund	Totals 0000s	-7,663.39	0.00	0.00	7,663.39
Number of Transactions 37						Resource	Totals 33100	-7,663.39	0.00	0.00	7,663.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	53100	2201	13000	2018						
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	53100	2201	13000	2018					
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,052.48
02/27/2018	GL_JOURNAL	PAY0397911	5053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,052.48
04/03/2018	GL_JOURNAL	PAY0399498	5098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,052.48
Number of Transactions 3						Totals	-3,157.44	0.00	0.00	3,157.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	53100	3202	13000	2018					
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	10747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	163.46
02/27/2018	GL_JOURNAL	PAY0397911	11859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	163.46
04/03/2018	GL_JOURNAL	PAY0399498	11934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	163.46
Number of Transactions 3						Totals	-490.38	0.00	0.00	490.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	53100	3302	13000	2018					
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	15917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	80.53
02/27/2018	GL_JOURNAL	PAY0397911	17482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	80.53
04/03/2018	GL_JOURNAL	PAY0399498	17600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	80.53
Number of Transactions 3						Totals	-241.59	0.00	0.00	241.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	53100	3431	13000	2018					
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	20109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.75
02/27/2018	GL_JOURNAL	PAY0397911	21744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.75
04/03/2018	GL_JOURNAL	PAY0399498	21898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.75
Number of Transactions 3						Totals	-8.25	0.00	0.00	8.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	53100	3451	13000	2018					
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	24021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	25.23
02/27/2018	GL_JOURNAL	PAY0397911	25655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	25.23
04/03/2018	GL_JOURNAL	PAY0399498	25828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	25.23
Number of Transactions 3						Totals	-75.69	0.00	0.00	75.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	53100	3471	13000	2018					
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	557.50
02/27/2018	GL_JOURNAL	PAY0397911	29533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	557.50
04/03/2018	GL_JOURNAL	PAY0399498	29719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	557.50
Number of Transactions 3						Totals	-1,672.50	0.00	0.00	1,672.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	53100	3502	13000	2018					
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	32927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	34993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.52
04/03/2018	GL_JOURNAL	PAY0399498	35236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.53
Number of Transactions 3						Totals	-1.58	0.00	0.00	1.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	53100	3602	13000	2018					
DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	7400	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	29.36
03/08/2018	GL_JOURNAL	PWC0398498	7674	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	29.36
04/06/2018	GL_JOURNAL	PWC0399857	7511	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	29.36
Number of Transactions 3						Totals	-88.08	0.00	0.00	88.08

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  
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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>							
0285	53100	3702	13000	2018	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
02/07/2018	GL_JOURNAL	PRM0396641	3612	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.07		
03/08/2018	GL_JOURNAL	PRM0398496	3494	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.07		
04/06/2018	GL_JOURNAL	PRM0399856	3499	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.07		
Number of Transactions 3						Totals	-3.21	0.00	0.00	3.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	53100	3995	13000	2018	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/31/2018	GL_JOURNAL	PAY0396130	37185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.64		
02/27/2018	GL_JOURNAL	PAY0397911	39330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.64		
04/03/2018	GL_JOURNAL	PAY0399498	39608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.64		
Number of Transactions 3						Totals	-4.92	0.00	0.00	4.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	53100	5737	13000	2018	DeptID 0285 - Walker Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue						
02/04/2018	GL_JOURNAL	0000396403	110	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,887.47		
02/05/2018	GL_BD_JRNL	0000396420	151		01/31/2018/Transfer appropriation for the Cafeteri	-1,887.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	151		01/31/2018/Reverse JV 0000396420: Transfer approp	1,887.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	151		01/31/2018/Transfer appropriation for the Cafeteri	-1,887.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	112	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,914.55		
03/08/2018	GL_BD_JRNL	0000398519	152		02/28/2018/Transfer appropriation for the Cafeteri	-1,915.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	113	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,914.54		
04/10/2018	GL_BD_JRNL	0000400034	132		03/31/2018/Transfer appropriation for the Cafeteri	-1,914.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.56	-5,716.00	0.00	-5,716.56	
Number of Transactions 38						Fund	Totals 1000s	-5,743.08	-5,716.00	0.00	27.08
Number of Transactions 38						Resource	Totals 53100	-5,743.08	-5,716.00	0.00	27.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	60101	5100	01000	2018							
DeptID 0285 - Walker Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/09/2018	AP_VOUCHER	00995390	1	P0000316969	HARMONIUM/Walker PrimeTime Program Servi		0.00	0.00	0.00	9,803.24	
01/09/2018	AP_VOUCHER	00995390	1	P0000316969	HARMONIUM/Walker PrimeTime Program Servi		0.00	0.00	-9,803.24	0.00	
01/29/2018	AP_VOUCHER	00998871	1	P0000316969	HARMONIUM/Walker PrimeTime Program Servi		0.00	0.00	0.00	9,928.19	
01/29/2018	AP_VOUCHER	00998871	1	P0000316969	HARMONIUM/Walker PrimeTime Program Servi		0.00	0.00	-9,928.19	0.00	
02/27/2018	AP_VOUCHER	01004030	1	P0000316969	HARMONIUM/Walker PrimeTime Program Servi		0.00	0.00	0.00	10,889.61	
02/27/2018	AP_VOUCHER	01004030	1	P0000316969	HARMONIUM/Walker PrimeTime Program Servi		0.00	0.00	-10,889.61	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	-30,621.04	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-30,621.04
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-30,621.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	60102	1157	01000	2018							
DeptID 0285 - Walker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	141.63	
02/07/2018	GL_JOURNAL	PAY0396623	134	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,288.29	
02/27/2018	GL_JOURNAL	PAY0397911	1281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	299.78	
03/07/2018	GL_JOURNAL	PAY0398455	141	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	212.45	
04/03/2018	GL_JOURNAL	PAY0399498	1276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	883.40	
Number of Transactions 5						Totals	-2,825.55	0.00	0.00	0.00	2,825.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0285	60102	3101	01000	2018							
DeptID 0285 - Walker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.62	
02/07/2018	GL_JOURNAL	PAY0396623	3722	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	61.31	
02/27/2018	GL_JOURNAL	PAY0397911	9205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.97	
04/03/2018	GL_JOURNAL	PAY0399498	9269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	76.70	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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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>						
	0285	60102	3101	01000	2018						
DeptID 0285 - Walker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-163.60	0.00	0.00	0.00	163.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	60102	3301	01000	2018						
DeptID 0285 - Walker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.97	
02/07/2018	GL_JOURNAL	PAY0396623	5745	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	41.47	
02/27/2018	GL_JOURNAL	PAY0397911	14608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.01	
03/07/2018	GL_JOURNAL	PAY0398455	4989	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3.08	
04/03/2018	GL_JOURNAL	PAY0399498	14688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.08	
Number of Transactions 5						Totals	-75.61	0.00	0.00	0.00	75.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	60102	3501	01000	2018						
DeptID 0285 - Walker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PAY0396623	8601	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.66	
02/27/2018	GL_JOURNAL	PAY0397911	32118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.15	
03/07/2018	GL_JOURNAL	PAY0398455	7509	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	32323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.44	
Number of Transactions 5						Totals	-1.41	0.00	0.00	0.00	1.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	60102	3601	01000	2018						
DeptID 0285 - Walker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2539	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.95	
02/08/2018	GL_JOURNAL	PWC0396644	2540	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	35.94	
03/08/2018	GL_JOURNAL	PWC0398498	2720	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.93	
03/08/2018	GL_JOURNAL	PWC0398498	2721	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.36	
04/06/2018	GL_JOURNAL	PWC0399857	2572	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	24.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	60102	3601	01000	2018							
	DeptID 0285 - Walker Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-78.83	0.00	0.00	0.00	78.83	
Number of Transactions 24						Fund	Totals 0000s	-3,145.00	0.00	0.00	0.00	3,145.00
Number of Transactions 24						Resource	Totals 60102	-3,145.00	0.00	0.00	0.00	3,145.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	61051	4301	12000	2018							
	DeptID 0285 - Walker Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/30/2018	REQ_PREENC	REQ382604	1		Lakeshore Equipment Co/121686/VR142 - Easy-Clean S	0.00		2.25	0.00	0.00		
01/30/2018	REQ_PREENC	REQ382604	2		Lakeshore Equipment Co/121686/LC191 - Pillow Foldi	0.00		28.75	0.00	0.00		
01/31/2018	PO_POENC	0000324068	1	RREQ382604	LAKESHORE CURR/VR142 - Easy-Clean Splash Mat	0.00		0.00	2.42	0.00		
01/31/2018	PO_POENC	0000324068	1	RREQ382604	LAKESHORE CURR/VR142 - Easy-Clean Splash Mat	0.00		-2.25	0.00	0.00		
01/31/2018	PO_POENC	0000324068	2	RREQ382604	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat	0.00		0.00	30.98	0.00		
01/31/2018	PO_POENC	0000324068	2	RREQ382604	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat	0.00		-28.75	0.00	0.00		
02/09/2018	AP_VOUCHER	01000992	1	P0000324068	LAKESHORE CURR/VR142 - Easy-Clean Splash Mat	0.00		0.00	0.00	2.42		
02/09/2018	AP_VOUCHER	01000992	1	P0000324068	LAKESHORE CURR/VR142 - Easy-Clean Splash Mat	0.00		0.00	-2.42	0.00		
02/09/2018	AP_VOUCHER	01000992	2	P0000324068	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma	0.00		0.00	0.00	30.98		
02/09/2018	AP_VOUCHER	01000992	2	P0000324068	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma	0.00		0.00	-30.98	0.00		
Number of Transactions 10						Totals	-33.40	0.00	0.00	0.00	33.40	
Number of Transactions 10						Fund	Totals 1000s	-33.40	0.00	0.00	0.00	33.40
Number of Transactions 10						Resource	Totals 61051	-33.40	0.00	0.00	0.00	33.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	62640	1192	01000	2018							
	DeptID 0285 - Walker Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/31/2018	GL JOURNAL	PAY0396130	2072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
0285	62640	1192	01000	2018						
DeptID 0285 - Walker Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1295	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,102.99	
02/27/2018	GL_JOURNAL	PAY0397911	2441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	945.42	
03/07/2018	GL_JOURNAL	PAY0398455	1116	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14	
04/06/2018	GL_JOURNAL	PAY0399844	969	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	630.28	
Number of Transactions 5						Totals	-3,308.97	0.00	0.00	3,308.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	62640	3101	01000	2018						
DeptID 0285 - Walker Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3721	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.22	
02/27/2018	GL_JOURNAL	PAY0397911	9203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.21	
04/06/2018	GL_JOURNAL	PAY0399844	2883	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 3						Totals	-181.91	0.00	0.00	181.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	62640	3301	01000	2018						
DeptID 0285 - Walker Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.57	
02/07/2018	GL_JOURNAL	PAY0396623	5744	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.99	
02/27/2018	GL_JOURNAL	PAY0397911	14606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.46	
03/07/2018	GL_JOURNAL	PAY0398455	4988	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.57	
04/06/2018	GL_JOURNAL	PAY0399844	4406	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.15	
Number of Transactions 5						Totals	-57.74	0.00	0.00	57.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	62640	3501	01000	2018						
DeptID 0285 - Walker Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	8600	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	32116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.47	
03/07/2018	GL_JOURNAL	PAY0398455	7508	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.15	

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

PeopleSoft GL  
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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>					
	0285	62640	3501	01000	2018					
DeptID 0285 - Walker Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	6716	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 5						Totals	-1.65	0.00	0.00	1.65

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>					
	0285	62640	3601	01000	2018					
DeptID 0285 - Walker Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2542	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77	
02/08/2018	GL_JOURNAL	PWC0396644	2541	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	2722	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	2723	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38	
04/06/2018	GL_JOURNAL	PWC0399857	2573	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.58	
Number of Transactions 5						Totals	-92.31	0.00	0.00	92.31

Number of Transactions 23						Fund	Totals 0000s	-3,642.58	0.00	0.00	3,642.58
Number of Transactions 23						Resource	Totals 62640	-3,642.58	0.00	0.00	3,642.58

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>					
	0285	65003	1107	01000	2018					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396022	7	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00	0.00	0.00	-4,841.20	
01/29/2018	GL_JOURNAL	SAL0396022	1	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00	0.00	0.00	-6,959.23	
01/31/2018	GL_JOURNAL	PAY0396130	502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,247.86	
02/27/2018	GL_JOURNAL	PAY0397911	507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,247.86	
04/03/2018	GL_JOURNAL	PAY0399498	506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,247.86	
Number of Transactions 5						Totals	-15,943.15	0.00	0.00	15,943.15

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>				
	0285	65003	1162	01000	2018				
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

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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>					
	0285	65003	1162	01000	2018					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	1830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	2101	01000	2018					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,438.73	
02/27/2018	GL_JOURNAL	PAY0397911	3939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,438.73	
04/03/2018	GL_JOURNAL	PAY0399498	3982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,438.73	
Number of Transactions 3						Totals	-4,316.19	0.00	0.00	4,316.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	2104	01000	2018					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	SAL0396046	1	Aug	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	-1,820.17	
Number of Transactions 1						Totals	1,820.17	0.00	0.00	-1,820.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	2151	01000	2018					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1834	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	78.96	
03/07/2018	GL_JOURNAL	PAY0398455	1564	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	78.96	
Number of Transactions 2						Totals	-157.92	0.00	0.00	157.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	2165	01000	2018					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	264.60	
02/07/2018	GL_JOURNAL	PAY0396623	2139	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-168.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	2165	01000	2018					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	4789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	151.20
03/07/2018	GL_JOURNAL	PAY0398455	1820	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	289.80
04/03/2018	GL_JOURNAL	PAY0399498	4838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	281.40
04/06/2018	GL_JOURNAL	PAY0399844	1639	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-819.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	3101	01000	2018					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396022	2	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00	0.00	0.00	0.00	-1,004.22
01/29/2018	GL_JOURNAL	SAL0396022	8	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00	0.00	0.00	0.00	-698.59
01/31/2018	GL_JOURNAL	PAY0396130	8255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,334.46
02/27/2018	GL_JOURNAL	PAY0397911	9204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,334.46
04/03/2018	GL_JOURNAL	PAY0399498	9268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,357.20
Number of Transactions 5						Totals	-2,323.31	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	3202	01000	2018					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396046	2	Aug	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-282.69
01/31/2018	GL_JOURNAL	PAY0396130	10745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	223.45
02/27/2018	GL_JOURNAL	PAY0397911	11857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	223.45
04/03/2018	GL_JOURNAL	PAY0399498	11932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	223.45
Number of Transactions 4						Totals	-387.66	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	3301	01000	2018					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396022	3	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00	0.00	0.00	0.00	-100.91
01/29/2018	GL_JOURNAL	SAL0396022	9	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00	0.00	0.00	0.00	-70.20
01/31/2018	GL_JOURNAL	PAY0396130	13260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	130.34

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

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BUDGET TRANSACTION DETAIL

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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>					
	0285	65003	3301	01000	2018					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	14607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	130.35	
04/03/2018	GL_JOURNAL	PAY0399498	14687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	132.63	
Number of Transactions 5						Totals	-222.21	0.00	0.00	222.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	3302	01000	2018					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396046	3	Aug	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	-112.85	
01/29/2018	GL_JOURNAL	SAL0396046	4	Aug	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	-26.38	
01/31/2018	GL_JOURNAL	PAY0396130	15913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.24	
01/31/2018	GL_JOURNAL	PAY0396130	15914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	110.06	
02/07/2018	GL_JOURNAL	PAY0396623	7136	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-12.86	
02/07/2018	GL_JOURNAL	PAY0396623	7137	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.05	
02/27/2018	GL_JOURNAL	PAY0397911	17478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.57	
02/27/2018	GL_JOURNAL	PAY0397911	17479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	110.06	
03/07/2018	GL_JOURNAL	PAY0398455	6212	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.17	
03/07/2018	GL_JOURNAL	PAY0398455	6213	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.04	
04/03/2018	GL_JOURNAL	PAY0399498	17596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.51	
04/03/2018	GL_JOURNAL	PAY0399498	17597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	110.06	
04/06/2018	GL_JOURNAL	PAY0399844	5582	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-62.65	
Number of Transactions 13						Totals	-203.02	0.00	0.00	203.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	3421	01000	2018					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18252	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	19897	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	20037	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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	3431	01000	2018					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20107	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	21742	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	21896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	3441	01000	2018					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22166	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	23810	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	23968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	3451	01000	2018					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24019	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	25653	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	25826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	3461	01000	2018					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	27715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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>					
	0285	65003	3471	01000	2018					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	29531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	29717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,375.20
Number of Transactions 3						Totals	-4,125.60	0.00	0.00	4,125.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	3501	01000	2018					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	SAL0396022	4	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00	0.00	0.00	0.00	-3.48
01/29/2018	GL_JOURNAL	SAL0396022	10	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00	0.00	0.00	0.00	-2.42
01/31/2018	GL_JOURNAL	PAY0396130	30272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.62
02/27/2018	GL_JOURNAL	PAY0397911	32117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.62
04/03/2018	GL_JOURNAL	PAY0399498	32322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.72
Number of Transactions 5						Totals	-8.06	0.00	0.00	8.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	65003	3502	01000	2018					
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	SAL0396046	5	Aug	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-0.91
01/31/2018	GL_JOURNAL	PAY0396130	32923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.13
01/31/2018	GL_JOURNAL	PAY0396130	32924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.72
02/07/2018	GL_JOURNAL	PAY0396623	9989	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-0.08
02/07/2018	GL_JOURNAL	PAY0396623	9990	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.04
02/27/2018	GL_JOURNAL	PAY0397911	34989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	34990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.72
03/07/2018	GL_JOURNAL	PAY0398455	8724	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.15
03/07/2018	GL_JOURNAL	PAY0398455	8725	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	35232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	35233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.72
04/06/2018	GL_JOURNAL	PAY0399844	7885	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.41
Number of Transactions 12						Totals	-1.35	0.00	0.00	1.35

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

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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>						
0285	65003	3601	01000	2018						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396022	5	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00	0.00	0.00	-194.16	
01/29/2018	GL_JOURNAL	SAL0396022	11	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00	0.00	0.00	-135.07	
02/08/2018	GL_JOURNAL	PWC0396644	2543	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	258.02	
03/08/2018	GL_JOURNAL	PWC0398498	2724	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	258.02	
04/06/2018	GL_JOURNAL	PWC0399857	2574	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	2575	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	258.02	
Number of Transactions 6						Totals	-449.23	0.00	0.00	449.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	65003	3602	01000	2018						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396046	6	Aug	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	-50.78	
02/08/2018	GL_JOURNAL	PWC0396644	7401	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-4.69	
02/08/2018	GL_JOURNAL	PWC0396644	7402	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.38	
02/08/2018	GL_JOURNAL	PWC0396644	7403	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.20	
02/08/2018	GL_JOURNAL	PWC0396644	7404	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	40.14	
03/08/2018	GL_JOURNAL	PWC0398498	7675	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.22	
03/08/2018	GL_JOURNAL	PWC0398498	7676	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.09	
03/08/2018	GL_JOURNAL	PWC0398498	7677	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.20	
03/08/2018	GL_JOURNAL	PWC0398498	7678	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.14	
04/06/2018	GL_JOURNAL	PWC0399857	7512	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-22.85	
04/06/2018	GL_JOURNAL	PWC0399857	7513	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.85	
04/06/2018	GL_JOURNAL	PWC0399857	7514	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.14	
Number of Transactions 12						Totals	-74.04	0.00	0.00	74.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0285	65003	3701	01000	2018					
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	SAL0396022	12	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00	0.00	0.00	-35.34
01/29/2018	GL_JOURNAL	SAL0396022	6	JulyAUG	01/29/2018/Transfer salary expenses from Dept. 028	0.00	0.00	0.00	-50.80
02/07/2018	GL_JOURNAL	PRM0396641	1208	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	67.51
03/08/2018	GL_JOURNAL	PRM0398496	1179	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for February	0.00	0.00	0.00	67.51
04/06/2018	GL_JOURNAL	PRM0399856	1179	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	67.51

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

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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>							
	0285	65003	3701	01000	2018							
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	-116.39	0.00	0.00	0.00	116.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	65003	3702	01000	2018							
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/29/2018	GL_JOURNAL	SAL0396046	7	Aug	01/29/2018/Transfer salary expenses in Dept. 0285	0.00	0.00	0.00	0.00	-1.58		
02/07/2018	GL_JOURNAL	PRM0396641	3613	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.25		
03/08/2018	GL_JOURNAL	PRM0398496	3495	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.25		
04/06/2018	GL_JOURNAL	PRM0399856	3500	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.25		
Number of Transactions 4						Totals	-2.17	0.00	0.00	0.00	2.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	65003	3985	01000	2018							
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.42		
02/27/2018	GL_JOURNAL	PAY0397911	37456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.42		
04/03/2018	GL_JOURNAL	PAY0399498	37722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.42		
Number of Transactions 3						Totals	-43.26	0.00	0.00	0.00	43.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	65003	3995	01000	2018							
	DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.67		
02/27/2018	GL_JOURNAL	PAY0397911	39328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.67		
04/03/2018	GL_JOURNAL	PAY0399498	39606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.67		
Number of Transactions 3						Totals	-5.01	0.00	0.00	0.00	5.01	
Number of Transactions 113						Fund	Totals 0000s	-34,176.97	0.00	0.00	0.00	34,176.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	65003	3995	01000	2018						
DeptID 0285 - Walker Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 113						Totals 65003	-34,176.97	0.00	0.00	0.00	34,176.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	90925	1107	12000	2018						
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,497.52	
02/27/2018	GL_JOURNAL	PAY0397911	508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,497.52	
04/03/2018	GL_JOURNAL	PAY0399498	507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,497.52	
Number of Transactions 3						Totals	-13,492.56	0.00	0.00	0.00	13,492.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	90925	2101	12000	2018						
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/21/2018	GL_BD_JRNL	0000397613	6		02/21/2018/Transfer appropriations in the ECE Prog	-9,150.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-9,150.00	-9,150.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	90925	2151	12000	2018						
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	693.10	
02/07/2018	GL_JOURNAL	PAY0396623	1835	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,131.79	
02/27/2018	GL_JOURNAL	PAY0397911	4499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,131.78	
03/07/2018	GL_JOURNAL	PAY0398455	1565	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	565.89	
04/03/2018	GL_JOURNAL	PAY0399498	4543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	848.84	
04/06/2018	GL_JOURNAL	PAY0399844	1391	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	660.21	
Number of Transactions 6						Totals	-5,031.61	0.00	0.00	0.00	5,031.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	90925	3101	12000	2018						
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0285	90925	3101	12000	2018						
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	648.99	
02/27/2018	GL_JOURNAL	PAY0397911	9206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	648.99	
04/03/2018	GL_JOURNAL	PAY0399498	9270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	648.99	
Number of Transactions 3						Totals	-1,946.97	0.00	0.00	1,946.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	90925	3301	12000	2018						
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.23	
02/27/2018	GL_JOURNAL	PAY0397911	14609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	65.22	
04/03/2018	GL_JOURNAL	PAY0399498	14689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.23	
Number of Transactions 3						Totals	-195.68	0.00	0.00	195.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	90925	3302	12000	2018						
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	53.02	
02/07/2018	GL_JOURNAL	PAY0396623	7138	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	86.60	
02/27/2018	GL_JOURNAL	PAY0397911	17481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	86.58	
03/07/2018	GL_JOURNAL	PAY0398455	6215	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	43.28	
04/03/2018	GL_JOURNAL	PAY0399498	17599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	64.94	
04/06/2018	GL_JOURNAL	PAY0399844	5583	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	50.50	
Number of Transactions 6						Totals	-384.92	0.00	0.00	384.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	90925	3421	12000	2018						
DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18253	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	19898	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	20038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	90925	3421	12000	2018	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund					
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	90925	3441	12000	2018	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund					
01/31/2018	GL_JOURNAL	PAY0396130	22167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	23811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	23969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	90925	3461	12000	2018	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund					
01/31/2018	GL_JOURNAL	PAY0396130	26073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	27716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	90925	3501	12000	2018	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund					
01/31/2018	GL_JOURNAL	PAY0396130	30274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.25
02/27/2018	GL_JOURNAL	PAY0397911	32119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.25
04/03/2018	GL_JOURNAL	PAY0399498	32324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.25
Number of Transactions 3						Totals	-6.75	0.00	0.00	6.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0285	90925	3502	12000	2018	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3502	12000	2018					
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.35
02/07/2018	GL_JOURNAL	PAY0396623	9991	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.57
02/27/2018	GL_JOURNAL	PAY0397911	34992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.56
03/07/2018	GL_JOURNAL	PAY0398455	8727	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.29
04/03/2018	GL_JOURNAL	PAY0399498	35235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.42
04/06/2018	GL_JOURNAL	PAY0399844	7886	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.33
Number of Transactions 6						Totals	-2.52	0.00	0.00	2.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3601	12000	2018					
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2544	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	125.48
03/08/2018	GL_JOURNAL	PWC0398498	2725	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	125.48
04/06/2018	GL_JOURNAL	PWC0399857	2576	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	125.48
Number of Transactions 3						Totals	-376.44	0.00	0.00	376.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3602	12000	2018					
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7405	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	19.34
02/08/2018	GL_JOURNAL	PWC0396644	7406	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	31.58
03/08/2018	GL_JOURNAL	PWC0398498	7679	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.79
03/08/2018	GL_JOURNAL	PWC0398498	7680	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	31.58
04/06/2018	GL_JOURNAL	PWC0399857	7515	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.42
04/06/2018	GL_JOURNAL	PWC0399857	7516	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	23.68
Number of Transactions 6						Totals	-140.39	0.00	0.00	140.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0285	90925	3701	12000	2018					
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1209	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	32.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
	0285	90925	3701	12000	2018						
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1180	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	32.83	
04/06/2018	GL_JOURNAL	PRM0399856	1180	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	32.83	
Number of Transactions 3						Totals	-98.49	0.00	0.00	98.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	90925	3985	12000	2018						
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.02	
02/27/2018	GL_JOURNAL	PAY0397911	37457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.02	
04/03/2018	GL_JOURNAL	PAY0399498	37723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.02	
Number of Transactions 3						Totals	-21.06	0.00	0.00	21.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0285	90925	4301	12000	2018						
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/30/2018	REQ_PREENC	REQ382604	1		03/31/2018//121686/VR142 - Easy-Clean Splash Mat	0.00		20.28	0.00	0.00	
01/30/2018	REQ_PREENC	REQ382604	2		03/31/2018//121686/LC191 - Pillow Folding Rest Mat	0.00		258.71	0.00	0.00	
01/31/2018	PO_POENC	0000324068	1	RREQ382604	03/31/2018//VR142 - Easy-Clean Splash Mat	0.00		0.00	21.86	0.00	
01/31/2018	PO_POENC	0000324068	1	RREQ382604	03/31/2018//VR142 - Easy-Clean Splash Mat	0.00		-20.28	0.00	0.00	
01/31/2018	PO_POENC	0000324068	2	RREQ382604	03/31/2018//LC191 - Pillow Folding Rest Mat	0.00		0.00	278.76	0.00	
01/31/2018	PO_POENC	0000324068	2	RREQ382604	03/31/2018//LC191 - Pillow Folding Rest Mat	0.00		-258.71	0.00	0.00	
02/09/2018	AP_VOUCHER	01000992	1	P0000324068	LAKESHORE CURR/VR142 - Easy-Clean Splash Mat	0.00		0.00	0.00	21.86	
02/09/2018	AP_VOUCHER	01000992	1	P0000324068	LAKESHORE CURR/VR142 - Easy-Clean Splash Mat	0.00		0.00	-21.86	0.00	
02/09/2018	AP_VOUCHER	01000992	2	P0000324068	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma	0.00		0.00	0.00	278.75	
02/09/2018	AP_VOUCHER	01000992	2	P0000324068	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma	0.00		0.00	-278.76	0.00	
Number of Transactions 10						Totals	-300.61	0.00	0.00	300.61	
Number of Transactions 65						Fund Totals 1000s	-37,833.56	-9,150.00	0.00	0.00	28,683.56

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
	0285	90925	4301	12000	2018							
	DeptID 0285 - Walker Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 65						Resource	Totals 90925	-37,833.56	-9,150.00	0.00	0.00	28,683.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	96000	4301	01000	2018							
	DeptID 0285 - Walker Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
03/20/2018	GL_BD_JRNL	0000399148	81		03/20/2018/Transfer appropriations to various scho	150.00	150.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0285	96000	5735	01000	2018							
	DeptID 0285 - Walker Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	306	34057	01/31/2018/Field Trips: January 2018/Gr. 3 Stelzer	0.00	0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	396	34058	03/31/2018/Field Trips: March 2018/Gr. 3 Cabrillo	0.00	0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	397	35449	03/31/2018/Field Trips: March 2018/Tk/K Discovery	0.00	0.00	0.00	0.00	420.00		
04/10/2018	GL_BD_JRNL	0000400018	42		03/31/2018/Transfer appropriations to various scho	420.00	420.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-420.00	420.00	0.00	0.00	840.00	
Number of Transactions 5						Fund	Totals 0000s	-270.00	570.00	0.00	0.00	840.00
Number of Transactions 5						Resource	Totals 96000	-270.00	570.00	0.00	0.00	840.00
Number of Transactions 1,464						DeptID	Totals 0285	-583,627.35	264,365.00	210.72	-30,381.75	878,163.38
Number of Transactions 1,464						Report	Totals	-583,627.35	264,365.00	210.72	-30,381.75	878,163.38

End of Report