

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 = '0287' 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
<p>Budget</p> <p>DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	1296	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.71
02/27/2018	GL_JOURNAL	PAY0397911	2442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,359.26
03/07/2018	GL_JOURNAL	PAY0398455	1117	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-1,674.40
04/06/2018	GL_JOURNAL	PAY0399844	970	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-315.14	0.00	0.00	315.14
<p>Budget</p> <p>DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
04/03/2018	GL_JOURNAL	PAY0399498	5829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	192.14
Number of Transactions 1						Totals	-192.14	0.00	0.00	192.14
<p>Budget</p> <p>DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund</p>										
01/31/2018	GL_BD_JRNL	0000396168	79		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	5456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.80
03/07/2018	GL_JOURNAL	PAY0398455	2260	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	65.60
04/03/2018	GL_JOURNAL	PAY0399498	6112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-65.60
04/06/2018	GL_JOURNAL	PAY0399844	2021	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	32.80
Number of Transactions 5						Totals	-65.60	0.00	0.00	65.60
<p>Budget</p> <p>DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
01/31/2018	GL_JOURNAL	PAY0396130	6386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	916.35
02/07/2018	GL_JOURNAL	PAY0396623	2671	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	994.58
04/06/2018	GL_JOURNAL	PAY0399844	2089	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	115.20
Number of Transactions 3						Totals	-2,026.13	0.00	0.00	2,026.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00000	2454	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	73		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2193	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	994.40	
Number of Transactions 2						Totals	-994.40	0.00	0.00	994.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00000	2951	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	74		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2417	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	116.40	
Number of Transactions 2						Totals	-116.40	0.00	0.00	116.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00000	3101	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3723	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	9211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.72	
03/07/2018	GL_JOURNAL	PAY0398455	3275	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-22.74	
Number of Transactions 3						Totals	-22.72	0.00	0.00	22.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00000	3202	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.09	
03/07/2018	GL_JOURNAL	PAY0398455	4047	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	10.19	
04/03/2018	GL_JOURNAL	PAY0399498	11940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.36	
04/03/2018	GL_JOURNAL	PAY0399498	11936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-10.19	
04/06/2018	GL_JOURNAL	PAY0399844	3601	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.98	
Number of Transactions 5						Totals	-46.43	0.00	0.00	46.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0287	00000	3301	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5746	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	6.85
02/27/2018	GL_JOURNAL	PAY0397911	14614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	29.46
03/07/2018	GL_JOURNAL	PAY0398455	4990	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-34.05
04/06/2018	GL_JOURNAL	PAY0399844	4407	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	12.06
Number of Transactions 4						Totals	-14.32	0.00	0.00	14.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00000	3302	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	72.63
02/07/2018	GL_JOURNAL	PAY0396623	7140	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	76.09
03/07/2018	GL_JOURNAL	PAY0398455	6217	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	5.02
04/03/2018	GL_JOURNAL	PAY0399498	17607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.70
04/03/2018	GL_JOURNAL	PAY0399498	17602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-5.02
04/06/2018	GL_BD_JRNL	0000399847	76		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399847	75		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	5589	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	8.91
04/06/2018	GL_JOURNAL	PAY0399844	5586	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	14.43
04/06/2018	GL_JOURNAL	PAY0399844	5584	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	11.33
Number of Transactions 10						Totals	-198.09	0.00	0.00	198.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00000	3501	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8602	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	32124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.68
03/07/2018	GL_JOURNAL	PAY0398455	7510	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-0.84
04/06/2018	GL_JOURNAL	PAY0399844	6717	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 4						Totals	-0.16	0.00	0.00	0.16

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00000	3502	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.48
02/07/2018	GL_JOURNAL	PAY0396623	9993	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.50
03/07/2018	GL_JOURNAL	PAY0398455	8729	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	35243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	35238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-0.03
04/06/2018	GL_BD_JRNL	0000399847	78		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399847	77		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	7892	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	7889	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.50
04/06/2018	GL_JOURNAL	PAY0399844	7887	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.07
Number of Transactions 10						Totals	-1.71	0.00	0.00	1.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00000	3601	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2545	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	2727	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	37.92
03/08/2018	GL_JOURNAL	PWC0398498	2726	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-46.72
04/06/2018	GL_JOURNAL	PWC0399857	2577	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
Number of Transactions 4						Totals	-8.79	0.00	0.00	8.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00000	3602	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	49		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7409	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.92
02/08/2018	GL_JOURNAL	PWC0396644	7408	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	27.75
02/08/2018	GL_JOURNAL	PWC0396644	7407	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	25.57
03/08/2018	GL_JOURNAL	PWC0398498	7681	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.83
04/06/2018	GL_BD_JRNL	0000399860	47		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	7517	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.21
04/06/2018	GL_JOURNAL	PWC0399857	7522	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.25
04/06/2018	GL_JOURNAL	PWC0399857	7521	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.92

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0287	00000	3602	01000	2018					
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	7520	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-1.83
04/06/2018	GL_JOURNAL	PWC0399857	7519	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.36
04/06/2018	GL_JOURNAL	PWC0399857	7518	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.74
Number of Transactions 12						Totals			
						-94.72	0.00	0.00	94.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0287	00000	4301	01000	2018					
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2017	REQ_PREENC	REQ377570	2		Staples Contract & Commercial Inc/162897/United St	0.00	-49.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377570	2		Staples Contract & Commercial Inc/162897/United St	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377570	2		Staples Contract & Commercial Inc/162897/United St	0.00	49.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377570	1		Staples Contract & Commercial Inc/162897/Staples M	0.00	-563.98	0.00	0.00
11/08/2017	REQ_PREENC	REQ377570	1		Staples Contract & Commercial Inc/162897/Staples M	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377570	1		Staples Contract & Commercial Inc/162897/Staples M	0.00	563.98	0.00	0.00
11/09/2017	PO_POENC	0000320496	2	RREQ377570	STAPLES DC-001/United States Postal Service First-	0.00	0.00	-49.00	0.00
11/09/2017	PO_POENC	0000320496	2	RREQ377570	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320496	2	RREQ377570	STAPLES DC-001/United States Postal Service First-	0.00	0.00	49.00	0.00
11/09/2017	PO_POENC	0000320496	1	RREQ377570	STAPLES DC-001/Staples Medium Sit to Stand Adjusta	0.00	0.00	-607.69	0.00
11/09/2017	PO_POENC	0000320496	1	RREQ377570	STAPLES DC-001/Staples Medium Sit to Stand Adjusta	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320496	1	RREQ377570	STAPLES DC-001/Staples Medium Sit to Stand Adjusta	0.00	0.00	607.69	0.00
11/21/2017	REQ_PREENC	REQ378312	1		Oriental Trading Company Inc/162897/Item# IN-39/15	0.00	-49.90	0.00	0.00
11/21/2017	REQ_PREENC	REQ378312	1		Oriental Trading Company Inc/162897/Item# IN-39/15	0.00	0.00	0.00	0.00
11/21/2017	REQ_PREENC	REQ378312	1		Oriental Trading Company Inc/162897/Item# IN-39/15	0.00	49.90	0.00	0.00
11/27/2017	PO_POENC	0000321041	12	RREQ378311	FITNESS FINDER/Sneaker Award (100) Iteam # 148-100	0.00	0.00	-14.54	0.00
11/27/2017	PO_POENC	0000321041	12	RREQ378311	FITNESS FINDER/Sneaker Award (100) Iteam # 148-100	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321041	12	RREQ378311	FITNESS FINDER/Sneaker Award (100) Iteam # 148-100	0.00	0.00	14.54	0.00
11/27/2017	PO_POENC	0000321041	11	RREQ378311	FITNESS FINDER/Sneaker Award (100) Iteam # 148-100	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321041	11	RREQ378311	FITNESS FINDER/Sneaker Award (100) Iteam # 148-100	0.00	0.00	29.07	0.00
11/27/2017	PO_POENC	0000321041	10	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1200	0.00	0.00	-8.57	0.00
11/27/2017	PO_POENC	0000321041	10	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1200	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321041	10	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1200	0.00	0.00	8.57	0.00
11/27/2017	PO_POENC	0000321041	9	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1800	0.00	0.00	-8.57	0.00
11/27/2017	PO_POENC	0000321041	9	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1800	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321041	9	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1800	0.00	0.00	8.57	0.00
11/27/2017	PO_POENC	0000321041	8	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-2000	0.00	0.00	-17.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0287	00000	4301	01000	2018					
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321041	8	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-2000	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321041	8	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-2000	0.00	0.00	17.13	0.00
11/27/2017	PO_POENC	0000321041	7	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1006	0.00	0.00	-25.70	0.00
11/27/2017	PO_POENC	0000321041	7	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1006	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321041	5	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1300	0.00	0.00	25.70	0.00
11/27/2017	PO_POENC	0000321041	4	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1600	0.00	0.00	-34.26	0.00
11/27/2017	PO_POENC	0000321041	4	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1600	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321041	4	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1600	0.00	0.00	34.26	0.00
11/27/2017	PO_POENC	0000321041	3	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-2100	0.00	0.00	-34.26	0.00
11/27/2017	PO_POENC	0000321041	3	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-2100	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321041	3	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-2100	0.00	0.00	34.26	0.00
11/27/2017	PO_POENC	0000321041	2	RREQ378311	FITNESS FINDER/Item # 117-100-1400 Toe Token Blue	0.00	0.00	-34.26	0.00
11/27/2017	PO_POENC	0000321041	2	RREQ378311	FITNESS FINDER/Item # 117-100-1400 Toe Token Blue	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321041	7	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1006	0.00	0.00	25.70	0.00
11/27/2017	PO_POENC	0000321041	6	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1500	0.00	0.00	-25.70	0.00
11/27/2017	PO_POENC	0000321041	6	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1500	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321041	6	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1500	0.00	0.00	25.70	0.00
11/27/2017	PO_POENC	0000321041	5	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1300	0.00	0.00	-25.70	0.00
11/27/2017	PO_POENC	0000321041	11	RREQ378311	FITNESS FINDER/Sneaker Award (100) Iteam # 148-100	0.00	0.00	-29.07	0.00
11/27/2017	PO_POENC	0000321041	5	RREQ378311	FITNESS FINDER/Toe Tokens (75) Item # 117-100-1300	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321041	2	RREQ378311	FITNESS FINDER/Item # 117-100-1400 Toe Token Blue	0.00	0.00	34.26	0.00
11/27/2017	PO_POENC	0000321041	1	RREQ378311	FITNESS FINDER/Item # 117-100-1700 Toe Tokens Blac	0.00	0.00	-34.26	0.00
11/27/2017	PO_POENC	0000321041	1	RREQ378311	FITNESS FINDER/Item # 117-100-1700 Toe Tokens Blac	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321041	1	RREQ378311	FITNESS FINDER/Item # 117-100-1700 Toe Tokens Blac	0.00	0.00	34.26	0.00
11/27/2017	PO_POENC	0000321042	1	RREQ378312	ORIENTAL TRADI/Item# IN-39/1569 - I was caught bei	0.00	0.00	-53.77	0.00
11/27/2017	PO_POENC	0000321042	1	RREQ378312	ORIENTAL TRADI/Item# IN-39/1569 - I was caught bei	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321042	1	RREQ378312	ORIENTAL TRADI/Item# IN-39/1569 - I was caught bei	0.00	0.00	53.77	0.00
01/03/2018	REQ_PREENC	REQ380115	1		Educational IDEAS Inc/162897/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380115	1		Educational IDEAS Inc/162897/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380115	1		Educational IDEAS Inc/162897/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380115	1		Educational IDEAS Inc/162897/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
01/16/2018	AP_VOUCHER	00995999	3	P0000322131	STAPLES DC-001/Ergotron WorkFit Floor Mat	0.00	0.00	0.00	-165.08
01/16/2018	AP_VOUCHER	00995999	3	P0000322131	STAPLES DC-001/Ergotron WorkFit Floor Mat	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	4		Lakeshore Equipment Co/162897/UB75 - Kickball	0.00	-263.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	4		Lakeshore Equipment Co/162897/UB75 - Kickball	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	4		Lakeshore Equipment Co/162897/UB75 - Kickball	0.00	263.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	4		Lakeshore Equipment Co/162897/UB75 - Kickball	0.00	263.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	00000	4301	01000	2018						
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2018	REQ_PREENC	REQ381209	3		Lakeshore Equipment Co/162897/UB66 - Soccer Ball	0.00		-169.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	3		Lakeshore Equipment Co/162897/UB66 - Soccer Ball	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	3		Lakeshore Equipment Co/162897/UB66 - Soccer Ball	0.00		169.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	2		Lakeshore Equipment Co/162897/UB65 - Easy-Grip Foo	0.00		-169.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	2		Lakeshore Equipment Co/162897/UB65 - Easy-Grip Foo	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	2		Lakeshore Equipment Co/162897/UB65 - Easy-Grip Foo	0.00		169.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	2		Lakeshore Equipment Co/162897/UB65 - Easy-Grip Foo	0.00		169.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	1		Lakeshore Equipment Co/162897/UB80 - Basketball	0.00		-169.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	1		Lakeshore Equipment Co/162897/UB80 - Basketball	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	1		Lakeshore Equipment Co/162897/UB80 - Basketball	0.00		169.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	3		Lakeshore Equipment Co/162897/UB66 - Soccer Ball	0.00		169.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	1		Lakeshore Equipment Co/162897/UB80 - Basketball	0.00		169.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	5		Lakeshore Equipment Co/162897/QR925X - Tambourine	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	5		Lakeshore Equipment Co/162897/QR925X - Tambourine	0.00		24.42	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	5		Lakeshore Equipment Co/162897/QR925X - Tambourine	0.00		24.42	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	5		Lakeshore Equipment Co/162897/QR925X - Tambourine	0.00		-24.42	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	6		Lakeshore Equipment Co/162897/LC1415 - 15-Player R	0.00		169.18	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	6		Lakeshore Equipment Co/162897/LC1415 - 15-Player R	0.00		169.18	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	6		Lakeshore Equipment Co/162897/LC1415 - 15-Player R	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381209	6		Lakeshore Equipment Co/162897/LC1415 - 15-Player R	0.00		-169.18	0.00	0.00
01/18/2018	PO_POENC	0000323151	1	RREQ381209	LAKESHORE CURR/UB80 - Basketball	0.00		0.00	182.10	0.00
01/18/2018	PO_POENC	0000323151	6	RREQ381209	LAKESHORE CURR/LC1415 - 15-Player Rhythm Set	0.00		-169.18	0.00	0.00
01/18/2018	PO_POENC	0000323151	6	RREQ381209	LAKESHORE CURR/LC1415 - 15-Player Rhythm Set	0.00		0.00	182.29	0.00
01/18/2018	PO_POENC	0000323151	5	RREQ381209	LAKESHORE CURR/QR925X - Tambourine	0.00		-24.42	0.00	0.00
01/18/2018	PO_POENC	0000323151	5	RREQ381209	LAKESHORE CURR/QR925X - Tambourine	0.00		0.00	26.31	0.00
01/18/2018	PO_POENC	0000323151	4	RREQ381209	LAKESHORE CURR/UB75 - Kickball	0.00		-263.00	0.00	0.00
01/18/2018	PO_POENC	0000323151	4	RREQ381209	LAKESHORE CURR/UB75 - Kickball	0.00		0.00	283.38	0.00
01/18/2018	PO_POENC	0000323151	3	RREQ381209	LAKESHORE CURR/UB66 - Soccer Ball	0.00		-169.00	0.00	0.00
01/18/2018	PO_POENC	0000323151	3	RREQ381209	LAKESHORE CURR/UB66 - Soccer Ball	0.00		0.00	182.10	0.00
01/18/2018	PO_POENC	0000323151	2	RREQ381209	LAKESHORE CURR/UB65 - Easy-Grip Football	0.00		-169.00	0.00	0.00
01/18/2018	PO_POENC	0000323151	2	RREQ381209	LAKESHORE CURR/UB65 - Easy-Grip Football	0.00		0.00	182.10	0.00
01/18/2018	PO_POENC	0000323151	1	RREQ381209	LAKESHORE CURR/UB80 - Basketball	0.00		-169.00	0.00	0.00
01/25/2018	AP_VOUCHER	00998182	3	P0000323151	LAKESHORE CURR/UB66 - Soccer Ball	0.00		0.00	0.00	182.10
01/25/2018	AP_VOUCHER	00998182	2	P0000323151	LAKESHORE CURR/UB65 - Easy-Grip Football	0.00		0.00	-182.10	0.00
01/25/2018	AP_VOUCHER	00998182	2	P0000323151	LAKESHORE CURR/UB65 - Easy-Grip Football	0.00		0.00	0.00	182.10
01/25/2018	AP_VOUCHER	00998182	1	P0000323151	LAKESHORE CURR/UB80 - Basketball	0.00		0.00	-182.10	0.00
01/25/2018	AP_VOUCHER	00998182	1	P0000323151	LAKESHORE CURR/UB80 - Basketball	0.00		0.00	0.00	182.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
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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>								
0287	00000	4301	01000	2018								
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
01/25/2018	AP_VOUCHER	00998182	4	P0000323151	LAKESHORE CURR/UB75 - Kickball	0.00	0.00	-283.38	0.00			
01/25/2018	AP_VOUCHER	00998182	4	P0000323151	LAKESHORE CURR/UB75 - Kickball	0.00	0.00	0.00	283.38			
01/25/2018	AP_VOUCHER	00998182	3	P0000323151	LAKESHORE CURR/UB66 - Soccer Ball	0.00	0.00	-182.10	0.00			
01/25/2018	AP_VOUCHER	00998182	6	P0000323151	LAKESHORE CURR/LC1415 - 15-Player Rhythm Set	0.00	0.00	-182.29	0.00			
01/25/2018	AP_VOUCHER	00998182	6	P0000323151	LAKESHORE CURR/LC1415 - 15-Player Rhythm Set	0.00	0.00	0.00	182.29			
01/25/2018	AP_VOUCHER	00998182	5	P0000323151	LAKESHORE CURR/QR925X - Tambourine	0.00	0.00	-26.31	0.00			
01/25/2018	AP_VOUCHER	00998182	5	P0000323151	LAKESHORE CURR/QR925X - Tambourine	0.00	0.00	0.00	26.31			
01/26/2018	AP_VOUCHER	00998471	1	No PO.	STAPLES DC-001/Sales Tax Refund for Postage	0.00	0.00	0.00	-3.80			
02/05/2018	GL_JOURNAL	UTX0396407	21	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.85			
03/06/2018	GL_JOURNAL	PCD0398338	469	OTC BRANDS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	54.94			
03/06/2018	GL_JOURNAL	PCD0398338	303	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	18.97			
03/06/2018	GL_JOURNAL	PCD0398338	302	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	14.86			
03/06/2018	GL_JOURNAL	PCD0398338	118	OTC BRANDS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	347.16			
03/23/2018	REQ_PREENC	REQ387649	2		Graphiques/162897/HEALTH INFORMATION EXCHANGE CONS	0.00	40.60	0.00	0.00			
03/23/2018	REQ_PREENC	REQ387649	1		Graphiques/162897/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	300	FITNESS FI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	57.30			
04/05/2018	GL_JOURNAL	UTX0399744	94	OTC BRANDS	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	4.26			
04/05/2018	GL_JOURNAL	UTX0399744	93	OTC BRANDS	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	26.90			
Number of Transactions 119						Totals	-1,436.24	0.00	40.60	0.00	1,395.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0287	00000	5614	01000	2018								
DeptID 0287 - Washington Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396341	171	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	462.71			
02/23/2018	GL_JOURNAL	0000397766	171	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	486.68			
03/19/2018	GL_JOURNAL	0000399076	170	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	495.88			
Number of Transactions 3						Totals	-1,445.27	0.00	0.00	0.00	1,445.27	
Number of Transactions 191						Fund	Totals 0000s	-6,978.26	0.00	40.60	0.00	6,937.66
Number of Transactions 191						Resource	Totals 00000	-6,978.26	0.00	40.60	0.00	6,937.66

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

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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>							
0287	00005	5916	01000	2018							
DeptID 0287 - Washington Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1107	6195257479	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396319	1106	6195257478	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396319	1105	6195257477	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396319	1104	6195257476	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396319	1103	6193446300	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	71.61		
02/02/2018	GL_JOURNAL	0000396325	1103	6193446300	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	71.06		
02/02/2018	GL_JOURNAL	0000396325	1104	6195257476	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	1105	6195257477	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	1106	6195257478	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	1107	6195257479	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TEL0399540	1110	6195257479	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TEL0399540	1109	6195257478	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TEL0399540	1108	6195257477	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TEL0399540	1107	6195257476	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TEL0399540	1106	6193446300	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	72.33		
04/06/2018	GL_JOURNAL	0000399851	1107	6195257476	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	1106	6193446300	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	72.33		
04/06/2018	GL_JOURNAL	0000399851	1110	6195257479	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	1109	6195257478	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	1108	6195257477	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
Number of Transactions 20						Totals	-649.53	0.00	0.00	649.53	
Number of Transactions 20						Fund	Totals 0000s	-649.53	0.00	0.00	649.53
Number of Transactions 20						Resource	Totals 00005	-649.53	0.00	0.00	649.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0287	00010	1107	01000	2018							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	99,146.70		
02/01/2018	GL_BD_JRNL	0000396271	150		01/31/2018/Transfer of appropriations to align Bud	154,873.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	149		01/31/2018/Transfer of appropriations to align Bud	-82,236.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	99,146.70		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	1107	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	99,146.70	
Number of Transactions 5						Totals	-224,803.10	72,637.00	0.00	297,440.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	1165	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	132		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	1210	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,495.10	
02/01/2018	GL_BD_JRNL	0000396271	1099		01/31/2018/Transfer of appropriations to align Bud	1,925.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,495.10	
04/03/2018	GL_JOURNAL	PAY0399498	2833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,495.10	
Number of Transactions 4						Totals	-2,560.30	1,925.00	0.00	4,485.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	1240	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,222.46	
02/01/2018	GL_BD_JRNL	0000396271	1289		01/31/2018/Transfer of appropriations to align Bud	14,670.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,222.46	
04/03/2018	GL_JOURNAL	PAY0399498	3129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,222.46	
Number of Transactions 4						Totals	11,002.62	14,670.00	0.00	3,667.38

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

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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>						
	0287	00010	1308	01000	2018						
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,270.00	
02/01/2018	GL_BD_JRNL	0000396271	1499		01/31/2018/Transfer of appropriations to align Bud	-11,857.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,270.00	
04/03/2018	GL_JOURNAL	PAY0399498	3402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,270.00	
Number of Transactions 4						Totals	-42,667.00	-11,857.00	0.00	0.00	30,810.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00010	2231	01000	2018						
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.40	
02/01/2018	GL_BD_JRNL	0000396271	1976		01/31/2018/Transfer of appropriations to align Bud	5,112.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.40	
04/03/2018	GL_JOURNAL	PAY0399498	5528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.40	
Number of Transactions 4						Totals	3,730.80	5,112.00	0.00	0.00	1,381.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00010	2236	01000	2018						
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	626.63	
02/01/2018	GL_BD_JRNL	0000396271	2107		01/31/2018/Transfer of appropriations to align Bud	6,989.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	854.81	
Number of Transactions 3						Totals	5,507.56	6,989.00	0.00	0.00	1,481.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	2401	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,458.44
02/01/2018	GL_BD_JRNL	0000396271	2441		01/31/2018/Transfer of appropriations to align Bud	-5,801.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,458.44
04/03/2018	GL_JOURNAL	PAY0399498	6567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,458.44

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

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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>				
	0287	00010	2401	01000	2018				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								

Number of Transactions 4 Totals -25,176.32 -5,801.00 0.00 0.00 19,375.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0287	00010	2456	01000	2018					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2948		01/31/2018/Transfer of appropriations to align Bud	456.00	0.00	0.00	0.00
04/03/2018	GL_BD_JRNL	0000399531	126		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	7289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,021.38
04/03/2018	GL_JOURNAL	PAY0399498	7290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	678.00
04/06/2018	GL_JOURNAL	PAY0399844	2283	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-678.00

Number of Transactions 5 Totals -565.38 456.00 0.00 0.00 1,021.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0287	00010	2905	01000	2018					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	795.02
02/01/2018	GL_BD_JRNL	0000396271	3227		01/31/2018/Transfer of appropriations to align Bud	-1,028.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	795.02
04/03/2018	GL_JOURNAL	PAY0399498	7572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	795.02

Number of Transactions 4 Totals -3,413.06 -1,028.00 0.00 0.00 2,385.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0287	00010	3101	01000	2018					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14,306.88
01/31/2018	GL_JOURNAL	PAY0396130	8260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	176.40
01/31/2018	GL_JOURNAL	PAY0396130	8259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	215.74
01/31/2018	GL_JOURNAL	PAY0396130	8258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,481.96
02/01/2018	GL_BD_JRNL	0000396272	962		01/31/2018/Transfer of appropriations to align Bud	2,117.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	498		01/31/2018/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	497		01/31/2018/Transfer of appropriations to align Bud	-1,711.00	0.00	0.00	0.00

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

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Budget 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>						
	0287	00010	3101	01000	2018						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	496		01/31/2018/Transfer of appropriations to align Bud		22,348.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	495		01/31/2018/Transfer of appropriations to align Bud		-11,867.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14,306.86	
02/27/2018	GL_JOURNAL	PAY0397911	9207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,481.96	
02/27/2018	GL_JOURNAL	PAY0397911	9208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	215.74	
02/27/2018	GL_JOURNAL	PAY0397911	9209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	176.40	
04/03/2018	GL_JOURNAL	PAY0399498	9271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,481.96	
04/03/2018	GL_JOURNAL	PAY0399498	9272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	215.74	
04/03/2018	GL_JOURNAL	PAY0399498	9273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	176.40	
04/03/2018	GL_JOURNAL	PAY0399498	9275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14,306.88	
Number of Transactions 17						Totals	-37,377.92	11,165.00	0.00	0.00	48,542.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00010	3202	01000	2018						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.51	
01/31/2018	GL_JOURNAL	PAY0396130	10754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	123.47	
01/31/2018	GL_JOURNAL	PAY0396130	10753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	97.32	
01/31/2018	GL_JOURNAL	PAY0396130	10751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,003.06	
02/01/2018	GL_BD_JRNL	0000396272	2058		01/31/2018/Transfer of appropriations to align Bud		794.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1551		01/31/2018/Transfer of appropriations to align Bud		-156.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1550		01/31/2018/Transfer of appropriations to align Bud		-964.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2059		01/31/2018/Transfer of appropriations to align Bud		1,085.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,003.06	
02/27/2018	GL_JOURNAL	PAY0397911	11864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	55.11	
02/27/2018	GL_JOURNAL	PAY0397911	11865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	123.48	
02/27/2018	GL_JOURNAL	PAY0397911	11860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71.51	
04/03/2018	GL_JOURNAL	PAY0399498	11935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.51	
04/03/2018	GL_JOURNAL	PAY0399498	11937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,087.07	
04/03/2018	GL_JOURNAL	PAY0399498	11941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	123.47	
Number of Transactions 15						Totals	-3,071.57	759.00	0.00	0.00	3,830.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0287	00010	3301	01000	2018							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	149.37		
01/31/2018	GL_JOURNAL	PAY0396130	13264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.82		
01/31/2018	GL_JOURNAL	PAY0396130	13265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.77		
01/31/2018	GL_JOURNAL	PAY0396130	13267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,294.49		
02/01/2018	GL_BD_JRNL	0000396273	977		01/31/2018/Transfer of appropriations to align Bud	213.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	498		01/31/2018/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	497		01/31/2018/Transfer of appropriations to align Bud	-169.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	496		01/31/2018/Transfer of appropriations to align Bud	986.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	495		01/31/2018/Transfer of appropriations to align Bud	-1,192.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	14612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.77		
02/27/2018	GL_JOURNAL	PAY0397911	14615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,306.74		
02/27/2018	GL_JOURNAL	PAY0397911	14610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	149.37		
02/27/2018	GL_JOURNAL	PAY0397911	14611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.82		
04/03/2018	GL_JOURNAL	PAY0399498	14690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	149.37		
04/03/2018	GL_JOURNAL	PAY0399498	14691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.82		
04/03/2018	GL_JOURNAL	PAY0399498	14692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.77		
04/03/2018	GL_JOURNAL	PAY0399498	14694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,294.82		
Number of Transactions 17						Totals	-4,595.93	-133.00	0.00	0.00	4,462.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0287	00010	3302	01000	2018					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	494.11
01/31/2018	GL_JOURNAL	PAY0396130	15923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	47.94
01/31/2018	GL_JOURNAL	PAY0396130	15924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	60.82
01/31/2018	GL_JOURNAL	PAY0396130	15918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.25
02/01/2018	GL_BD_JRNL	0000396273	1991		01/31/2018/Transfer of appropriations to align Bud	535.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1990		01/31/2018/Transfer of appropriations to align Bud	391.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1455		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1454		01/31/2018/Transfer of appropriations to align Bud	-409.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.22
02/27/2018	GL_JOURNAL	PAY0397911	17485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	494.14
02/27/2018	GL_JOURNAL	PAY0397911	17487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	65.40
02/27/2018	GL_JOURNAL	PAY0397911	17488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	60.82
04/03/2018	GL_BD_JRNL	0000399531	127		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	3302	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	17603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	542.48
04/03/2018	GL_JOURNAL	PAY0399498	17612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.84
04/03/2018	GL_JOURNAL	PAY0399498	17601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	35.25
04/03/2018	GL_JOURNAL	PAY0399498	17608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	60.82
04/06/2018	GL_JOURNAL	PAY0399844	5590	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-9.84
Number of Transactions 18						Totals	-1,494.25	438.00	0.00	1,932.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	3421	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18256	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	18255	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	18254	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	18258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	132.60
02/02/2018	GL_BD_JRNL	0000396294	546		01/31/2018/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	280		01/31/2018/Transfer of appropriations to align Bud		92.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	279		01/31/2018/Transfer of appropriations to align Bud		-102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19899	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	19900	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	19901	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	19903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	132.60
04/03/2018	GL_JOURNAL	PAY0399498	20039	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	20040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	132.60
Number of Transactions 15						Totals	-430.64	10.00	0.00	440.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	3431	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.50
01/31/2018	GL_JOURNAL	PAY0396130	20112	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	20110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0287	00010	3431	01000	2018						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	1069		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	755		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21747	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	21748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.50	
02/27/2018	GL_JOURNAL	PAY0397911	21745	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	21899	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	21901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.50	
Number of Transactions 10						Totals	-33.80	52.00	0.00	85.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00010	3441	01000	2018						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,064.16	
01/31/2018	GL_JOURNAL	PAY0396130	22170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	22169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	22168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/02/2018	GL_BD_JRNL	0000396294	2076		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1673		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1672		01/31/2018/Transfer of appropriations to align Bud	-213.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1671		01/31/2018/Transfer of appropriations to align Bud	581.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1670		01/31/2018/Transfer of appropriations to align Bud	-854.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,064.16	
02/27/2018	GL_JOURNAL	PAY0397911	23813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	23970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	23971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,064.16	
Number of Transactions 17						Totals	-3,731.96	-299.00	0.00	3,432.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0287	00010	3451	01000	2018					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0287	00010	3451	01000	2018						
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	59.62	
01/31/2018	GL_JOURNAL	PAY0396130	24024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.40	
01/31/2018	GL_JOURNAL	PAY0396130	24022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	85.44	
02/02/2018	GL_BD_JRNL	0000396294	2792		01/31/2018/Transfer of appropriations to align Bud	224.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2372		01/31/2018/Transfer of appropriations to align Bud	238.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2371		01/31/2018/Transfer of appropriations to align Bud	-427.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25658	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	25659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	59.62	
02/27/2018	GL_JOURNAL	PAY0397911	25656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	85.44	
04/03/2018	GL_JOURNAL	PAY0399498	25829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	85.44	
04/03/2018	GL_JOURNAL	PAY0399498	25831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	59.62	
Number of Transactions 11						Totals	-446.98	35.00	0.00	0.00	481.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	3461	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21,790.80
01/31/2018	GL_JOURNAL	PAY0396130	26076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	189.36
01/31/2018	GL_JOURNAL	PAY0396130	26075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.20
01/31/2018	GL_JOURNAL	PAY0396130	26074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	697.20
02/02/2018	GL_BD_JRNL	0000396294	3827		01/31/2018/Transfer of appropriations to align Bud	2,684.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3425		01/31/2018/Transfer of appropriations to align Bud	-838.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3424		01/31/2018/Transfer of appropriations to align Bud	-4,556.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3423		01/31/2018/Transfer of appropriations to align Bud	15,049.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3422		01/31/2018/Transfer of appropriations to align Bud	-15,931.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	27718	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	27719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	189.36
02/27/2018	GL_JOURNAL	PAY0397911	27721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21,790.80
04/03/2018	GL_JOURNAL	PAY0399498	27889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	27890	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	27891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	189.36
04/03/2018	GL_JOURNAL	PAY0399498	27893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21,790.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0287	00010	3461	01000	2018				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 17
Totals -72,095.68 -3,592.00 0.00 0.00 68,503.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0287	00010	3471	01000	2018				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	27903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,235.27
01/31/2018	GL_JOURNAL	PAY0396130	27902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	196.50
01/31/2018	GL_JOURNAL	PAY0396130	27900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,351.20
02/02/2018	GL_BD_JRNL	0000396294	4534		01/31/2018/Transfer of appropriations to align Bud	2,935.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4121		01/31/2018/Transfer of appropriations to align Bud	4,838.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4120		01/31/2018/Transfer of appropriations to align Bud	4,971.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	196.50
02/27/2018	GL_JOURNAL	PAY0397911	29537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,235.27
02/27/2018	GL_JOURNAL	PAY0397911	29534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,351.20
04/03/2018	GL_JOURNAL	PAY0399498	29720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,351.20
04/03/2018	GL_JOURNAL	PAY0399498	29722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,235.27

Number of Transactions 11
Totals -4,408.41 12,744.00 0.00 0.00 17,152.41

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>				
	0287	00010	3501	01000	2018				
	DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	30279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	49.55
01/31/2018	GL_JOURNAL	PAY0396130	30277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.61
01/31/2018	GL_JOURNAL	PAY0396130	30276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.75
01/31/2018	GL_JOURNAL	PAY0396130	30275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.14
02/02/2018	GL_BD_JRNL	0000396298	893		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	475		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	474		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	473		01/31/2018/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	472		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	49.66
02/27/2018	GL_JOURNAL	PAY0397911	32120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.13
02/27/2018	GL_JOURNAL	PAY0397911	32121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.75

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

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>					
	0287	00010	3501	01000	2018					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	32325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.14	
04/03/2018	GL_JOURNAL	PAY0399498	32326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.74	
04/03/2018	GL_JOURNAL	PAY0399498	32327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	32329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	49.58	
Number of Transactions 17						Totals	-129.27	39.00	0.00	168.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00010	3502	01000	2018					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	32934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40	
01/31/2018	GL_JOURNAL	PAY0396130	32931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.23	
01/31/2018	GL_JOURNAL	PAY0396130	32933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.31	
02/02/2018	GL_BD_JRNL	0000396298	1763		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1762		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1288		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1287		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.39	
02/27/2018	GL_JOURNAL	PAY0397911	34994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.43	
02/27/2018	GL_JOURNAL	PAY0397911	34996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.22	
04/03/2018	GL_BD_JRNL	0000399531	128		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	35239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.74	
04/03/2018	GL_JOURNAL	PAY0399498	35248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.34	
04/03/2018	GL_JOURNAL	PAY0399498	35237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	35244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.39	
04/06/2018	GL_JOURNAL	PAY0399844	7893	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.34	
Number of Transactions 18						Totals	-9.80	3.00	0.00	12.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0287	00010	3601	01000	2018				
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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>							
0287	00010	3601	01000	2018							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	982		01/31/2018/Transfer of appropriations to align Bud		375.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	496		01/31/2018/Transfer of appropriations to align Bud		-518.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	495		01/31/2018/Transfer of appropriations to align Bud		-2,467.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	497		01/31/2018/Transfer of appropriations to align Bud		-901.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	498		01/31/2018/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2549	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	34.11	
02/08/2018	GL_JOURNAL	PWC0396644	2548	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	41.71	
02/08/2018	GL_JOURNAL	PWC0396644	2547	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	286.53	
02/08/2018	GL_JOURNAL	PWC0396644	2546	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2,766.19	
03/08/2018	GL_JOURNAL	PWC0398498	2728	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	2729	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2,766.19	
03/08/2018	GL_JOURNAL	PWC0398498	2730	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	286.53	
03/08/2018	GL_JOURNAL	PWC0398498	2731	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	41.71	
03/08/2018	GL_JOURNAL	PWC0398498	2732	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	34.11	
04/06/2018	GL_JOURNAL	PWC0399857	2578	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2,766.19	
04/06/2018	GL_JOURNAL	PWC0399857	2579	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	286.53	
04/06/2018	GL_JOURNAL	PWC0399857	2580	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	41.71	
04/06/2018	GL_JOURNAL	PWC0399857	2581	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	34.11	
Number of Transactions 18						Totals	-12,922.02	-3,532.00	0.00	0.00	9,390.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00010	3602	01000	2018						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1449		01/31/2018/Transfer of appropriations to align Bud		-492.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1450		01/31/2018/Transfer of appropriations to align Bud		-70.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1985		01/31/2018/Transfer of appropriations to align Bud		130.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1986		01/31/2018/Transfer of appropriations to align Bud		178.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7412	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	17.48
02/08/2018	GL_JOURNAL	PWC0396644	7413	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	22.18
02/08/2018	GL_JOURNAL	PWC0396644	7411	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	180.19
02/08/2018	GL_JOURNAL	PWC0396644	7410	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.85
03/08/2018	GL_JOURNAL	PWC0398498	7682	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	12.85
03/08/2018	GL_JOURNAL	PWC0398498	7683	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	180.19
03/08/2018	GL_JOURNAL	PWC0398498	7684	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	23.85
03/08/2018	GL_JOURNAL	PWC0398498	7685	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	22.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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							
0287	00010	3602	01000	2018							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/06/2018	GL_BD_JRNL	0000399860	48		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PWC0399857	7523	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.85		
04/06/2018	GL_JOURNAL	PWC0399857	7524	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.50		
04/06/2018	GL_JOURNAL	PWC0399857	7525	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	180.19		
04/06/2018	GL_JOURNAL	PWC0399857	7527	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.92		
04/06/2018	GL_JOURNAL	PWC0399857	7528	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.18		
04/06/2018	GL_JOURNAL	PWC0399857	7526	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-18.92		
Number of Transactions 19						Totals	-969.49	-254.00	0.00	0.00	715.49

DeptID	Resource	Account	Fund	Budget Period							
0287	00010	3701	01000	2018							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	898		01/31/2018/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	491		01/31/2018/Transfer of appropriations to align Bud	-600.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	492		01/31/2018/Transfer of appropriations to align Bud	407.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	494		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	493		01/31/2018/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	1213	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.92		
02/07/2018	GL_JOURNAL	PRM0396641	1210	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	723.77		
02/07/2018	GL_JOURNAL	PRM0396641	1211	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	41.49		
02/07/2018	GL_JOURNAL	PRM0396641	1212	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.91		
03/08/2018	GL_JOURNAL	PRM0398496	1181	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	723.77		
03/08/2018	GL_JOURNAL	PRM0398496	1182	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	41.49		
03/08/2018	GL_JOURNAL	PRM0398496	1183	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.91		
03/08/2018	GL_JOURNAL	PRM0398496	1184	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.92		
04/06/2018	GL_JOURNAL	PRM0399856	1181	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	723.77		
04/06/2018	GL_JOURNAL	PRM0399856	1182	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	41.49		
04/06/2018	GL_JOURNAL	PRM0399856	1183	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.91		
04/06/2018	GL_JOURNAL	PRM0399856	1184	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.92		
Number of Transactions 17						Totals	-2,537.27	-182.00	0.00	0.00	2,355.27

DeptID	Resource	Account	Fund	Budget Period					
0287	00010	3702	01000	2018					
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0287	00010	3702	01000	2018							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1287		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1288		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1733		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1734		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3614	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	3615	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PRM0396641	3616	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.55	
02/07/2018	GL_JOURNAL	PRM0396641	3617	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.69	
03/08/2018	GL_JOURNAL	PRM0398496	3496	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	3497	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.32	
03/08/2018	GL_JOURNAL	PRM0398496	3498	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.74	
03/08/2018	GL_JOURNAL	PRM0398496	3499	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.69	
04/06/2018	GL_JOURNAL	PRM0399856	3501	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	3502	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PRM0399856	3503	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.69	
Number of Transactions 15						Totals	2.48	8.00	0.00	0.00	5.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00010	3985	01000	2018						
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	149.68
01/31/2018	GL_JOURNAL	PAY0396130	35305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.91
01/31/2018	GL_JOURNAL	PAY0396130	35304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.33
01/31/2018	GL_JOURNAL	PAY0396130	35303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.02
02/02/2018	GL_BD_JRNL	0000396307	2391		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2390		01/31/2018/Transfer of appropriations to align Bud	-53.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2388		01/31/2018/Transfer of appropriations to align Bud	-131.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2389		01/31/2018/Transfer of appropriations to align Bud	-45.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2795		01/31/2018/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.02
02/27/2018	GL_JOURNAL	PAY0397911	37459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.33
02/27/2018	GL_JOURNAL	PAY0397911	37460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.91
02/27/2018	GL_JOURNAL	PAY0397911	37462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	149.68
04/03/2018	GL_JOURNAL	PAY0399498	37726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.91
04/03/2018	GL_JOURNAL	PAY0399498	37728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	149.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0287	00010	3985	01000	2018							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	37725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.33		
04/03/2018	GL_JOURNAL	PAY0399498	37724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.02		
Number of Transactions 17						Totals	-720.82	-211.00	0.00	509.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0287	00010	3995	01000	2018							
DeptID 0287 - Washington Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.94		
01/31/2018	GL_JOURNAL	PAY0396130	37188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.74		
01/31/2018	GL_JOURNAL	PAY0396130	37186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.99		
02/02/2018	GL_BD_JRNL	0000396307	3213		01/31/2018/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3214		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3708		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3709		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.99		
02/27/2018	GL_JOURNAL	PAY0397911	39333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.74		
02/27/2018	GL_JOURNAL	PAY0397911	39334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.94		
04/03/2018	GL_JOURNAL	PAY0399498	39609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.99		
04/03/2018	GL_JOURNAL	PAY0399498	39611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.94		
Number of Transactions 12						Totals	-53.27	-25.00	0.00	28.27	
Number of Transactions 320						Fund	Totals 0000s	-424,128.35	100,128.00	0.00	524,256.35
Number of Transactions 320						Resource	Totals 00010	-424,128.35	100,128.00	0.00	524,256.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0287	00011	1162	01000	2018							
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,260.56		
02/07/2018	GL_JOURNAL	PAY0396623	735	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	630.28		
02/27/2018	GL_JOURNAL	PAY0397911	1843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,890.84		
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

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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>						
0287	00011	1162	01000	2018						
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	619	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	481.97	
04/03/2018	GL_JOURNAL	PAY0399498	1831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	491.23	
04/06/2018	GL_JOURNAL	PAY0399844	571	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,288.34	
Number of Transactions 6						Totals	-6,043.22	0.00	0.00	6,043.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00011	3101	01000	2018						
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	113.69	
02/07/2018	GL_JOURNAL	PAY0396623	3724	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.19	
02/27/2018	GL_JOURNAL	PAY0397911	9213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	113.69	
03/07/2018	GL_JOURNAL	PAY0398455	3276	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	69.55	
04/03/2018	GL_JOURNAL	PAY0399498	9276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	70.89	
04/06/2018	GL_JOURNAL	PAY0399844	2884	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	72.22	
Number of Transactions 6						Totals	-508.23	0.00	0.00	508.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00011	3301	01000	2018						
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.78	
02/07/2018	GL_JOURNAL	PAY0396623	5747	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.86	
02/27/2018	GL_JOURNAL	PAY0397911	14616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	76.25	
03/07/2018	GL_JOURNAL	PAY0398455	4991	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.98	
04/03/2018	GL_JOURNAL	PAY0399498	14695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.12	
04/06/2018	GL_JOURNAL	PAY0399844	4408	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	57.75	
Number of Transactions 6						Totals	-204.74	0.00	0.00	204.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00011	3501	01000	2018						
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00011	3501	01000	2018						
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8603	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	32126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.93	
03/07/2018	GL_JOURNAL	PAY0398455	7511	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	32330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.25	
04/06/2018	GL_JOURNAL	PAY0399844	6718	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 6						Totals	-2.99	0.00	0.00	2.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00011	3601	01000	2018						
DeptID 0287 - Washington Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2551	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.17	
02/08/2018	GL_JOURNAL	PWC0396644	2550	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	2733	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.45	
03/08/2018	GL_JOURNAL	PWC0398498	2734	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	52.75	
04/06/2018	GL_JOURNAL	PWC0399857	2582	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.71	
04/06/2018	GL_JOURNAL	PWC0399857	2583	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.94	
Number of Transactions 6						Totals	-168.60	0.00	0.00	168.60

Number of Transactions 30						Fund	Totals 0000s	-6,927.78	0.00	0.00	6,927.78
Number of Transactions 30						Resource	Totals 00011	-6,927.78	0.00	0.00	6,927.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0287	00016	1118	01000	2018					
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,556.92
02/01/2018	GL_BD_JRNL	0000396271	456		01/31/2018/Transfer of appropriations to align Bud	54,427.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,556.92
04/03/2018	GL_JOURNAL	PAY0399498	1156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,556.92

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

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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>						
0287	00016	1118	01000	2018						
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 4					Totals	37,756.24	54,427.00	0.00	0.00	16,670.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00016	1162	01000	2018						
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	441.20	
02/01/2018	GL_BD_JRNL	0000396271	614		01/31/2018/Transfer of appropriations to align Bud	993.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	551.80	993.00	0.00	0.00	441.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00016	3101	01000	2018						
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	865.53	
02/01/2018	GL_BD_JRNL	0000396272	499		01/31/2018/Transfer of appropriations to align Bud	7,981.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	801.86	
04/03/2018	GL_JOURNAL	PAY0399498	9277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	801.86	
Number of Transactions 4					Totals	5,511.75	7,981.00	0.00	0.00	2,469.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00016	3301	01000	2018						
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	84.85	
02/01/2018	GL_BD_JRNL	0000396273	499		01/31/2018/Transfer of appropriations to align Bud	809.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	78.45	
04/03/2018	GL_JOURNAL	PAY0399498	14696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	78.45	
Number of Transactions 4					Totals	567.25	809.00	0.00	0.00	241.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00016	3421	01000	2018						
DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0287	00016	3421	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.14
02/02/2018	GL_BD_JRNL	0000396294	281		01/31/2018/Transfer of appropriations to align Bud	74.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.14
04/03/2018	GL_JOURNAL	PAY0399498	20044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.14
Number of Transactions 4						Totals	52.58	74.00	0.00	21.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00016	3441	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	65.52
02/02/2018	GL_BD_JRNL	0000396294	1674		01/31/2018/Transfer of appropriations to align Bud	647.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.52
04/03/2018	GL_JOURNAL	PAY0399498	23975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	65.52
Number of Transactions 4						Totals	450.44	647.00	0.00	196.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00016	3461	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,216.32
02/02/2018	GL_BD_JRNL	0000396294	3426		01/31/2018/Transfer of appropriations to align Bud	11,833.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,216.32
04/03/2018	GL_JOURNAL	PAY0399498	27894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,216.32
Number of Transactions 4						Totals	8,184.04	11,833.00	0.00	3,648.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00016	3501	01000	2018					
	DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.00
02/02/2018	GL_BD_JRNL	0000396298	476		01/31/2018/Transfer of appropriations to align Bud	28.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.78
04/03/2018	GL_JOURNAL	PAY0399498	32331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>						
	0287	00016	3501	01000	2018						
	DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	19.44	28.00	0.00	0.00	8.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00016	3601	01000	2018						
	DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	499		01/31/2018/Transfer of appropriations to align Bud	1,379.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2552	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.31	
02/08/2018	GL_JOURNAL	PWC0396644	2553	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	155.04	
03/08/2018	GL_JOURNAL	PWC0398498	2735	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	155.04	
04/06/2018	GL_JOURNAL	PWC0399857	2584	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	155.04	
Number of Transactions 5						Totals	901.57	1,379.00	0.00	0.00	477.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00016	3701	01000	2018						
	DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	495		01/31/2018/Transfer of appropriations to align Bud	357.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1214	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	40.57	
03/08/2018	GL_JOURNAL	PRM0398496	1185	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	40.57	
04/06/2018	GL_JOURNAL	PRM0399856	1185	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	40.57	
Number of Transactions 4						Totals	235.29	357.00	0.00	0.00	121.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	00016	3985	01000	2018						
	DeptID 0287 - Washington Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.67	
02/02/2018	GL_BD_JRNL	0000396307	2392		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.67	
04/03/2018	GL_JOURNAL	PAY0399498	37729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.67	
Number of Transactions 4						Totals	55.99	82.00	0.00	0.00	26.01

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 43						54,286.39	78,610.00	0.00	0.00	24,323.61
Fund Totals 0000s										
Number of Transactions 43						54,286.39	78,610.00	0.00	0.00	24,323.61
Resource Totals 00016										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00030	2201	25000	2018						
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	4511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,130.48
02/27/2018	GL_JOURNAL	PAY0397911	5055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,130.48
04/03/2018	GL_JOURNAL	PAY0399498	5100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,130.48
Number of Transactions 3						-12,391.44	0.00	0.00	0.00	12,391.44
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00030	3202	25000	2018						
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	10757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	641.51
02/27/2018	GL_JOURNAL	PAY0397911	11868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	641.51
04/03/2018	GL_JOURNAL	PAY0399498	11946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	641.51
Number of Transactions 3						-1,924.53	0.00	0.00	0.00	1,924.53
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00030	3302	25000	2018						
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	15930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	316.96
02/27/2018	GL_JOURNAL	PAY0397911	17491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	316.95
04/03/2018	GL_JOURNAL	PAY0399498	17616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	316.96
Number of Transactions 3						-950.87	0.00	0.00	0.00	950.87
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00030	3431	25000	2018						
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	20116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.93
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 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>					
	0287	00030	3431	25000	2018					
	DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
02/27/2018	GL_JOURNAL	PAY0397911	21751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.93
04/03/2018	GL_JOURNAL	PAY0399498	21904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.93
Number of Transactions 3						Totals	-35.79	0.00	0.00	35.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00030	3451	25000	2018					
	DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	24028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	75.42
02/27/2018	GL_JOURNAL	PAY0397911	25662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	75.42
04/03/2018	GL_JOURNAL	PAY0399498	25834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	75.42
Number of Transactions 3						Totals	-226.26	0.00	0.00	226.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00030	3471	25000	2018					
	DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	27906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,269.98
02/27/2018	GL_JOURNAL	PAY0397911	29540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,269.98
04/03/2018	GL_JOURNAL	PAY0399498	29725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,269.98
Number of Transactions 3						Totals	-3,809.94	0.00	0.00	3,809.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	00030	3502	25000	2018					
	DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	32940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.07
02/27/2018	GL_JOURNAL	PAY0397911	35002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.07
04/03/2018	GL_JOURNAL	PAY0399498	35252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.07
Number of Transactions 3						Totals	-6.21	0.00	0.00	6.21

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

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BUDGET TRANSACTION DETAIL

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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>						
0287	00030	3602	25000	2018						
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	PWC0396644	7414	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	115.24	
03/08/2018	GL_JOURNAL	PWC0398498	7686	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	115.24	
04/06/2018	GL_JOURNAL	PWC0399857	7529	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	115.24	
Number of Transactions 3						Totals	-345.72	0.00	0.00	345.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00030	3702	25000	2018						
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	3618	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.21	
03/08/2018	GL_JOURNAL	PRM0398496	3500	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.21	
04/06/2018	GL_JOURNAL	PRM0399856	3504	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.21	
Number of Transactions 3						Totals	-12.63	0.00	0.00	12.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00030	3995	25000	2018						
DeptID 0287 - Washington Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	37192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.45	
02/27/2018	GL_JOURNAL	PAY0397911	39337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.45	
04/03/2018	GL_JOURNAL	PAY0399498	39614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.45	
Number of Transactions 3						Totals	-19.35	0.00	0.00	19.35
Number of Transactions 30			Fund	Totals 2000s		-19,722.74	0.00	0.00	0.00	19,722.74
Number of Transactions 30			Resource	Totals 00030		-19,722.74	0.00	0.00	0.00	19,722.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	00031	4302	01000	2018						
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/14/2017	REQ PREENC	REQ377959	1		Waxie Sanitary Supply/100832/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0287	00031	4302	01000	2018					
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/14/2017	REQ_PREENC	REQ377959	1		Waxie Sanitary Supply/100832/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377959	1		Waxie Sanitary Supply/100832/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
11/14/2017	REQ_PREENC	REQ377959	2		Waxie Sanitary Supply/100832/3M SCOTCH-BRITE 86 HE	0.00	75.64	0.00	0.00
11/14/2017	REQ_PREENC	REQ377959	2		Waxie Sanitary Supply/100832/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377959	2		Waxie Sanitary Supply/100832/3M SCOTCH-BRITE 86 HE	0.00	-75.64	0.00	0.00
11/14/2017	REQ_PREENC	REQ377959	3		Waxie Sanitary Supply/100832/91552 KLEENEX LUXURY	0.00	332.01	0.00	0.00
11/14/2017	REQ_PREENC	REQ377959	3		Waxie Sanitary Supply/100832/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377959	3		Waxie Sanitary Supply/100832/91552 KLEENEX LUXURY	0.00	-332.01	0.00	0.00
11/27/2017	PO_POENC	0000321059	1	RREQ377959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
11/27/2017	PO_POENC	0000321059	1	RREQ377959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321059	3	RREQ377959	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321059	3	RREQ377959	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-357.74	0.00
11/27/2017	PO_POENC	0000321059	1	RREQ377959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
11/27/2017	PO_POENC	0000321059	2	RREQ377959	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	81.50	0.00
11/27/2017	PO_POENC	0000321059	2	RREQ377959	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321059	2	RREQ377959	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-81.50	0.00
11/27/2017	PO_POENC	0000321059	3	RREQ377959	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	357.74	0.00
12/12/2017	PO_POENC	0000322038	1	RREQ379752	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
12/12/2017	PO_POENC	0000322038	1	RREQ379752	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322038	1	RREQ379752	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
12/12/2017	PO_POENC	0000322038	2	RREQ379752	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
12/12/2017	PO_POENC	0000322038	2	RREQ379752	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322038	2	RREQ379752	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
12/12/2017	PO_POENC	0000322038	3	RREQ379752	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.81	0.00
12/12/2017	PO_POENC	0000322038	3	RREQ379752	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322038	3	RREQ379752	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-47.81	0.00
12/12/2017	PO_POENC	0000322038	4	RREQ379752	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	75.17	0.00
12/12/2017	PO_POENC	0000322038	4	RREQ379752	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-0.01	0.00
12/12/2017	PO_POENC	0000322038	4	RREQ379752	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-75.17	0.00
12/12/2017	REQ_PREENC	REQ379752	3		Waxie Sanitary Supply/100832/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
12/12/2017	REQ_PREENC	REQ379752	3		Waxie Sanitary Supply/100832/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379752	3		Waxie Sanitary Supply/100832/WAXIE #24 STANDARD CO	0.00	-44.37	0.00	0.00
12/12/2017	REQ_PREENC	REQ379752	4		Waxie Sanitary Supply/100832/STRIDE FLORAL NEUTRAL	0.00	69.76	0.00	0.00
12/12/2017	REQ_PREENC	REQ379752	4		Waxie Sanitary Supply/100832/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379752	4		Waxie Sanitary Supply/100832/STRIDE FLORAL NEUTRAL	0.00	-69.76	0.00	0.00
12/12/2017	REQ_PREENC	REQ379752	1		Waxie Sanitary Supply/100832/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
12/12/2017	REQ_PREENC	REQ379752	1		Waxie Sanitary Supply/100832/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period						
0287	00031	4302	01000	2018						
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/12/2017	REQ_PREENC	REQ379752	1		Waxie Sanitary Supply/100832/04460 SCOTT 2-PLY STA	0.00		-44.97	0.00	0.00
12/12/2017	REQ_PREENC	REQ379752	2		Waxie Sanitary Supply/100832/WAXIE GERMICIDAL ULTR	0.00		6.05	0.00	0.00
12/12/2017	REQ_PREENC	REQ379752	2		Waxie Sanitary Supply/100832/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379752	2		Waxie Sanitary Supply/100832/WAXIE GERMICIDAL ULTR	0.00		-6.05	0.00	0.00
01/09/2018	REQ_PREENC	REQ380669	1		Waxie Sanitary Supply/100832/07006 SCOTT CORELESS	0.00		327.04	0.00	0.00
01/09/2018	REQ_PREENC	REQ380669	1		Waxie Sanitary Supply/100832/07006 SCOTT CORELESS	0.00		327.04	0.00	0.00
01/09/2018	REQ_PREENC	REQ380669	1		Waxie Sanitary Supply/100832/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380669	1		Waxie Sanitary Supply/100832/07006 SCOTT CORELESS	0.00		-327.04	0.00	0.00
01/09/2018	REQ_PREENC	REQ380669	2		Waxie Sanitary Supply/100832/6374 RM LOBBY DUST PA	0.00		7.92	0.00	0.00
01/09/2018	REQ_PREENC	REQ380669	2		Waxie Sanitary Supply/100832/6374 RM LOBBY DUST PA	0.00		7.92	0.00	0.00
01/09/2018	REQ_PREENC	REQ380669	2		Waxie Sanitary Supply/100832/6374 RM LOBBY DUST PA	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380669	2		Waxie Sanitary Supply/100832/6374 RM LOBBY DUST PA	0.00		-7.92	0.00	0.00
01/09/2018	REQ_PREENC	REQ380669	3		Waxie Sanitary Supply/100832/WAXIE BROOM HANDLE CL	0.00		3.69	0.00	0.00
01/09/2018	REQ_PREENC	REQ380669	3		Waxie Sanitary Supply/100832/WAXIE BROOM HANDLE CL	0.00		3.69	0.00	0.00
01/09/2018	REQ_PREENC	REQ380669	3		Waxie Sanitary Supply/100832/WAXIE BROOM HANDLE CL	0.00		-3.69	0.00	0.00
01/09/2018	REQ_PREENC	REQ380669	4		Waxie Sanitary Supply/100832/2600 PLASTIC LOBBY DU	0.00		35.96	0.00	0.00
01/09/2018	REQ_PREENC	REQ380669	4		Waxie Sanitary Supply/100832/2600 PLASTIC LOBBY DU	0.00		35.96	0.00	0.00
01/09/2018	REQ_PREENC	REQ380669	4		Waxie Sanitary Supply/100832/2600 PLASTIC LOBBY DU	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380669	4		Waxie Sanitary Supply/100832/2600 PLASTIC LOBBY DU	0.00		-35.96	0.00	0.00
01/11/2018	PO_POENC	0000322772	1	RREQ380669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	352.39	0.00
01/11/2018	PO_POENC	0000322772	1	RREQ380669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	352.39	0.00
01/11/2018	PO_POENC	0000322772	1	RREQ380669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
01/11/2018	PO_POENC	0000322772	1	RREQ380669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-352.39	0.00
01/11/2018	PO_POENC	0000322772	1	RREQ380669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-327.04	0.00	0.00
01/11/2018	PO_POENC	0000322772	2	RREQ380669	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00		0.00	8.53	0.00
01/11/2018	PO_POENC	0000322772	2	RREQ380669	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00		0.00	8.53	0.00
01/11/2018	PO_POENC	0000322772	2	RREQ380669	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00		0.00	0.00	0.00
01/11/2018	PO_POENC	0000322772	2	RREQ380669	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00		0.00	-8.53	0.00
01/11/2018	PO_POENC	0000322772	2	RREQ380669	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00		-7.92	0.00	0.00
01/11/2018	PO_POENC	0000322772	3	RREQ380669	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00		0.00	3.98	0.00
01/11/2018	PO_POENC	0000322772	3	RREQ380669	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00		0.00	3.98	0.00
01/11/2018	PO_POENC	0000322772	3	RREQ380669	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00		0.00	-3.98	0.00
01/11/2018	PO_POENC	0000322772	3	RREQ380669	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00		-3.69	0.00	0.00
01/11/2018	PO_POENC	0000322772	3	RREQ380669	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00		-3.69	0.00	0.00
01/11/2018	PO_POENC	0000322772	3	RREQ380669	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00		3.69	0.00	0.00
01/11/2018	PO_POENC	0000322772	4	RREQ380669	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	38.75	0.00
01/11/2018	PO_POENC	0000322772	4	RREQ380669	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	38.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0287	00031	4302	01000	2018								
DeptID 0287 - Washington Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/11/2018	PO_POENC	0000322772	4	RREQ380669	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00			
01/11/2018	PO_POENC	0000322772	4	RREQ380669	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-38.75	0.00			
01/11/2018	PO_POENC	0000322772	4	RREQ380669	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-35.96	0.00	0.00			
01/15/2018	AP_VOUCHER	00995992	1	P0000322772	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00	0.00	0.00	8.53			
01/15/2018	AP_VOUCHER	00995992	1	P0000322772	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00	0.00	-8.53	0.00			
01/15/2018	AP_VOUCHER	00995992	2	P0000322772	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00	0.00	0.00	2.65			
01/15/2018	AP_VOUCHER	00995992	2	P0000322772	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00	0.00	-2.65	0.00			
01/15/2018	AP_VOUCHER	00995992	3	P0000322772	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	38.75			
01/15/2018	AP_VOUCHER	00995992	3	P0000322772	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-38.75	0.00			
01/15/2018	AP_VOUCHER	00995992	4	P0000322772	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.39			
01/15/2018	AP_VOUCHER	00995992	4	P0000322772	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00			
Number of Transactions 86						Totals	-403.64	0.00	0.00	1.32	402.32	
Number of Transactions 86						Fund	Totals 0000s	-403.64	0.00	0.00	1.32	402.32
Number of Transactions 86						Resource	Totals 00031	-403.64	0.00	0.00	1.32	402.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0287	00077	2251	01000	2018								
DeptID 0287 - Washington Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund												
04/06/2018	GL_BD_JRNL	0000399847	79		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00			
04/06/2018	GL_JOURNAL	PAY0399844	1726	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	118.24			
Number of Transactions 2						Totals	-118.24	0.00	0.00	0.00	118.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0287	00077	3202	01000	2018								
DeptID 0287 - Washington Elementary Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
04/06/2018	GL_BD_JRNL	0000399847	80		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00			
04/06/2018	GL_JOURNAL	PAY0399844	3603	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	18.37			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
	0287	00077	3202	01000	2018							
	DeptID 0287 - Washington Elementary Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-18.37	0.00	0.00	0.00	18.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0287	00077	3302	01000	2018							
	DeptID 0287 - Washington Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/06/2018	GL_BD_JRNL	0000399847	81		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	5588	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.04		
Number of Transactions 2						Totals	-9.04	0.00	0.00	0.00	9.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0287	00077	3502	01000	2018							
	DeptID 0287 - Washington Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/06/2018	GL_BD_JRNL	0000399847	82		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	7891	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.06		
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0287	00077	3602	01000	2018							
	DeptID 0287 - Washington Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/06/2018	GL_BD_JRNL	0000399860	49		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PWC0399857	7530	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.30		
Number of Transactions 2						Totals	-3.30	0.00	0.00	0.00	3.30	
Number of Transactions 10						Fund	Totals 0000s	-149.01	0.00	0.00	0.00	149.01
Number of Transactions 10						Resource	Totals 00077	-149.01	0.00	0.00	0.00	149.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	05100	2251	01000	2018					
	DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	619.32
02/07/2018	GL_JOURNAL	PAY0396623	2259	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	868.75
03/07/2018	GL_JOURNAL	PAY0398455	1937	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	920.74
04/03/2018	GL_JOURNAL	PAY0399498	5830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	475.22
04/06/2018	GL_JOURNAL	PAY0399844	1727	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	727.68
Number of Transactions 5						Totals	-3,611.71	0.00	0.00	3,611.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	05100	2451	01000	2018					
	DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2334	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,799.18
04/06/2018	GL_JOURNAL	PAY0399844	2091	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,309.97
Number of Transactions 2						Totals	-3,109.15	0.00	0.00	3,109.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	05100	3302	01000	2018					
	DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	47.38
02/07/2018	GL_JOURNAL	PAY0396623	7145	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	66.46
03/07/2018	GL_JOURNAL	PAY0398455	6223	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	208.07
04/03/2018	GL_JOURNAL	PAY0399498	17614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	36.35
04/06/2018	GL_JOURNAL	PAY0399844	5592	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	155.89
Number of Transactions 5						Totals	-514.15	0.00	0.00	514.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	05100	3502	01000	2018					
	DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.31
02/07/2018	GL_JOURNAL	PAY0396623	9998	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.43
03/07/2018	GL_JOURNAL	PAY0398455	8735	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.36
04/03/2018	GL_JOURNAL	PAY0399498	35250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0287	05100	3502	01000	2018					
	DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	7895	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.03	
Number of Transactions 5						Totals	-3.37	0.00	0.00	3.37

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>					
	0287	05100	3602	01000	2018					
	DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7416	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.24	
02/08/2018	GL_JOURNAL	PWC0396644	7415	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.28	
03/08/2018	GL_JOURNAL	PWC0398498	7687	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	25.69	
03/08/2018	GL_JOURNAL	PWC0398498	7688	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	50.20	
04/06/2018	GL_JOURNAL	PWC0399857	7532	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.30	
04/06/2018	GL_JOURNAL	PWC0399857	7533	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.55	
04/06/2018	GL_JOURNAL	PWC0399857	7531	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.26	
Number of Transactions 7						Totals	-187.52	0.00	0.00	187.52

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>					
	0287	05100	9780	01000	2018					
	DeptID 0287 - Washington Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395456	75		01/17/2018/Transfer of appropriations Civic Center	2,596.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395456	76		01/17/2018/Transfer of appropriations Civic Center	846.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	129		01/31/2018/Transfer of appropriations to budget fo	390.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	130		01/31/2018/Transfer of appropriations to budget fo	3,490.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	132		02/26/2018/Transfer of appropriations to budget Ci	494.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	133		02/26/2018/Transfer of appropriations to budget Ci	2,565.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	134		02/26/2018/Transfer of appropriations to budget Ci	3,490.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	131		02/26/2018/Transfer of appropriations to budget Ci	846.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	92		03/20/2018/Transfer of appropriations to budget Ci	2,596.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	93		03/20/2018/Transfer of appropriations to budget Ci	494.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	94		03/20/2018/Transfer of appropriations to budget Ci	3,490.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	21,297.00	21,297.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 35						Fund Totals 0000s	13,871.10	21,297.00	0.00	0.00	7,425.90
Number of Transactions 35						Resource Totals 05100	13,871.10	21,297.00	0.00	0.00	7,425.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0287	06100	2151	01000	2018							
DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398457	139		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1566	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	269.78	
04/03/2018	GL_JOURNAL	PAY0399498	4544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	92.12	
Number of Transactions 3						Totals	-361.90	0.00	0.00	0.00	361.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0287	06100	2451	01000	2018							
DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2672	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	567.97	
03/07/2018	GL_JOURNAL	PAY0398455	2333	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	525.53	
04/03/2018	GL_JOURNAL	PAY0399498	7088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	252.72	
04/06/2018	GL_JOURNAL	PAY0399844	2090	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	98.28	
Number of Transactions 4						Totals	-1,444.50	0.00	0.00	0.00	1,444.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0287	06100	2454	01000	2018							
DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	129		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	661.26	
04/06/2018	GL_JOURNAL	PAY0399844	2194	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	279.27	
Number of Transactions 3						Totals	-940.53	0.00	0.00	0.00	940.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0287	06100	2905	01000	2018							
DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 2905 - Other Nonclsrn PARAS 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	06100	2905	01000	2018					
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	130		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	98.40	
Number of Transactions 2						Totals	-98.40	0.00	0.00	98.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	06100	3202	01000	2018					
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4647	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	42.27	
03/07/2018	GL_BD_JRNL	0000398457	140		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	4048	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	19.96	
03/07/2018	GL_JOURNAL	PAY0398455	4050	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	41.90	
04/03/2018	GL_BD_JRNL	0000399531	131		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	11938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.79	
04/03/2018	GL_JOURNAL	PAY0399498	11942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.28	
04/03/2018	GL_JOURNAL	PAY0399498	11943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.31	
04/06/2018	GL_JOURNAL	PAY0399844	3602	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.26	
Number of Transactions 9						Totals	-167.77	0.00	0.00	167.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	06100	3302	01000	2018					
	DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7141	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	43.45	
03/07/2018	GL_BD_JRNL	0000398457	141		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	6218	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	40.19	
03/07/2018	GL_JOURNAL	PAY0398455	6221	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	20.63	
04/03/2018	GL_BD_JRNL	0000399531	132		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_BD_JRNL	0000399531	133		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	17604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.33	
04/03/2018	GL_JOURNAL	PAY0399498	17606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	50.58	
04/03/2018	GL_JOURNAL	PAY0399498	17609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.53	
04/03/2018	GL_JOURNAL	PAY0399498	17611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.05	
04/06/2018	GL_JOURNAL	PAY0399844	5585	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.52	
04/06/2018	GL_JOURNAL	PAY0399844	5587	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	21.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0287	06100	3302	01000	2018						
DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 12						Totals	-217.65	0.00	0.00	217.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	06100	3502	01000	2018						
DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9994	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.29	
03/07/2018	GL_BD_JRNL	0000398457	142		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	8730	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.27	
03/07/2018	GL_JOURNAL	PAY0398455	8733	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.13	
04/03/2018	GL_BD_JRNL	0000399531	134		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_BD_JRNL	0000399531	135		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	35240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.13	
04/03/2018	GL_JOURNAL	PAY0399498	35242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.33	
04/03/2018	GL_JOURNAL	PAY0399498	35245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	35247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PAY0399844	7888	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PAY0399844	7890	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 12						Totals	-1.44	0.00	0.00	1.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	06100	3602	01000	2018						
DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7417	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.85	
03/08/2018	GL_BD_JRNL	0000398501	57		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	7690	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.66	
03/08/2018	GL_JOURNAL	PWC0398498	7689	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.53	
04/06/2018	GL_BD_JRNL	0000399860	50		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399860	51		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	7534	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.57	
04/06/2018	GL_JOURNAL	PWC0399857	7538	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.45	
04/06/2018	GL_JOURNAL	PWC0399857	7539	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.75	
04/06/2018	GL_JOURNAL	PWC0399857	7537	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.79	
04/06/2018	GL_JOURNAL	PWC0399857	7535	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.74	

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

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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>						
0287	06100	3602	01000	2018						
DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	7536	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.05	
Number of Transactions 12						Totals	-79.39	0.00	0.00	79.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	06100	3702	01000	2018						
DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399860	1		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	3505	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	06100	4301	01000	2018						
DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	REQ_PREENC	REQ383038	1		Home Depot/162897/Rubbermaid Commercial Products 3	0.00	1,531.26	0.00	0.00	
02/02/2018	REQ_PREENC	REQ383038	2		Home Depot/162897/HomePro Flip Lock Dust Pan and L	0.00	53.68	0.00	0.00	
02/05/2018	PO_POENC	0000324303	1	RREQ383038	HOME DEPOT/Rubbermaid Commercial Products 30x60in	0.00	-1,531.26	0.00	0.00	
02/05/2018	PO_POENC	0000324303	2	RREQ383038	HOME DEPOT/HomePro Flip Lock Dust Pan and Lobby Br	0.00	0.00	57.84	0.00	
02/05/2018	PO_POENC	0000324303	2	RREQ383038	HOME DEPOT/HomePro Flip Lock Dust Pan and Lobby Br	0.00	0.00	-57.84	0.00	
02/05/2018	PO_POENC	0000324303	2	RREQ383038	HOME DEPOT/HomePro Flip Lock Dust Pan and Lobby Br	0.00	0.00	0.00	0.00	
02/09/2018	PO_POENC	0000324757	1	RREQ383038	LOWE'S HOME IM/HomePro Flip Lock Dust Pan and Lobb	0.00	0.00	57.84	0.00	
02/09/2018	PO_POENC	0000324757	1	RREQ383038	LOWE'S HOME IM/HomePro Flip Lock Dust Pan and Lobb	0.00	-53.68	0.00	0.00	
Number of Transactions 8						Totals	-57.84	0.00	57.84	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	06100	4491	01000	2018						
DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/05/2018	PO_POENC	0000324303	1	RREQ383038	HOME DEPOT/Rubbermaid Commercial Products 30x60in	0.00	0.00	1,720.90	0.00	
02/14/2018	GL_BD_JRNL	0000397207	1		02/14/2018/Open zero dollar budget string/	0.00	0.00	0.00	0.00	
02/23/2018	AP_VOUCHER	01002981	1	P0000324303	HOME DEPOT/Rubbermaid Commercial Products	0.00	0.00	0.00	860.45	
02/23/2018	AP_VOUCHER	01002981	1	P0000324303	HOME DEPOT/Rubbermaid Commercial Products	0.00	0.00	-1,720.90	0.00	
02/23/2018	AP_VOUCHER	01002981	2	P0000324303	HOME DEPOT/Rubbermaid Commercial Products	0.00	0.00	0.00	860.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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> 0287 06100 4491 01000 2018 DeptID 0287 - Washington Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/23/2018	AP_VOUCHER	01002981	2	P0000324303	HOME DEPOT/Rubbermaid Commercial Products		0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-1,720.90	0.00	0.00	1,720.90	
Number of Transactions 73						Fund Totals 0000s	-5,090.41	0.00	0.00	57.84	5,032.57
Number of Transactions 73						Resource Totals 06100	-5,090.41	0.00	0.00	57.84	5,032.57
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0287 09800 2401 01000 2018 DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	453.05	
02/27/2018	GL_JOURNAL	PAY0397911	6529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	453.05	
04/03/2018	GL_JOURNAL	PAY0399498	6568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	453.05	
Number of Transactions 3						Totals	-1,359.15	0.00	0.00	1,359.15	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0287 09800 2451 01000 2018 DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57.58	
Number of Transactions 1						Totals	-57.58	0.00	0.00	57.58	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0287 09800 2455 01000 2018 DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	576.96	
02/07/2018	GL_JOURNAL	PAY0396623	2792	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	961.60	
02/27/2018	GL_JOURNAL	PAY0397911	7136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	769.28	
03/07/2018	GL_JOURNAL	PAY0398455	2448	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	384.64	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0287	09800	2455	01000	2018						
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2,692.48	0.00	0.00	2,692.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	09800	2456	01000	2018						
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		384.64
02/07/2018	GL_JOURNAL	PAY0396623	2896	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		384.64
02/27/2018	GL_JOURNAL	PAY0397911	7256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		384.64
03/07/2018	GL_JOURNAL	PAY0398455	2553	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		384.64
Number of Transactions 4						Totals	-1,538.56	0.00	0.00	1,538.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	09800	2951	01000	2018						
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		304.95
02/07/2018	GL_JOURNAL	PAY0396623	3049	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		462.24
03/07/2018	GL_JOURNAL	PAY0398455	2681	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		481.50
04/03/2018	GL_JOURNAL	PAY0399498	7671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		539.28
Number of Transactions 4						Totals	-1,787.97	0.00	0.00	1,787.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	09800	3202	01000	2018						
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		89.61
01/31/2018	GL_JOURNAL	PAY0396130	10752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		139.05
02/07/2018	GL_JOURNAL	PAY0396623	4646	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		149.34
02/07/2018	GL_JOURNAL	PAY0396623	4648	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		59.74
02/27/2018	GL_JOURNAL	PAY0397911	11861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		119.48
02/27/2018	GL_JOURNAL	PAY0397911	11863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		130.10
03/07/2018	GL_JOURNAL	PAY0398455	4049	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		59.74
03/07/2018	GL_JOURNAL	PAY0398455	4046	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		59.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	09800	3202	01000	2018					
	DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	70.36	
Number of Transactions 9						Totals	-877.16	0.00	0.00	877.16

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>					
	0287	09800	3302	01000	2018					
	DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	44.14	
01/31/2018	GL_JOURNAL	PAY0396130	15922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	68.49	
01/31/2018	GL_JOURNAL	PAY0396130	15925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.33	
02/07/2018	GL_JOURNAL	PAY0396623	7139	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	73.56	
02/07/2018	GL_JOURNAL	PAY0396623	7142	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	29.43	
02/07/2018	GL_JOURNAL	PAY0396623	7143	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	35.36	
02/27/2018	GL_JOURNAL	PAY0397911	17484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	58.85	
02/27/2018	GL_JOURNAL	PAY0397911	17486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	64.09	
03/07/2018	GL_JOURNAL	PAY0398455	6216	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	29.43	
03/07/2018	GL_JOURNAL	PAY0398455	6219	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	29.43	
03/07/2018	GL_JOURNAL	PAY0398455	6220	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	36.84	
04/03/2018	GL_JOURNAL	PAY0399498	17605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.66	
04/03/2018	GL_JOURNAL	PAY0399498	17610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.25	
Number of Transactions 13						Totals	-568.86	0.00	0.00	568.86

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>					
	0287	09800	3431	01000	2018					
	DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.70	
02/27/2018	GL_JOURNAL	PAY0397911	21746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.70	
04/03/2018	GL_JOURNAL	PAY0399498	21900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.70	
Number of Transactions 3						Totals	-11.10	0.00	0.00	11.10

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>				
	0287	09800	3451	01000	2018				
	DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>					
	0287	09800	3451	01000	2018					
	DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	33.98
02/27/2018	GL_JOURNAL	PAY0397911	25657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	33.98
04/03/2018	GL_JOURNAL	PAY0399498	25830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	33.98
Number of Transactions 3						Totals	-101.94	0.00	0.00	101.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	09800	3471	01000	2018					
	DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	703.93
02/27/2018	GL_JOURNAL	PAY0397911	29535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	703.93
04/03/2018	GL_JOURNAL	PAY0399498	29721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	703.93
Number of Transactions 3						Totals	-2,111.79	0.00	0.00	2,111.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	09800	3502	01000	2018					
	DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.29
01/31/2018	GL_JOURNAL	PAY0396130	32932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.44
01/31/2018	GL_JOURNAL	PAY0396130	32935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.15
02/07/2018	GL_JOURNAL	PAY0396623	9992	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.48
02/07/2018	GL_JOURNAL	PAY0396623	9995	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.19
02/07/2018	GL_JOURNAL	PAY0396623	9996	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.38
02/27/2018	GL_JOURNAL	PAY0397911	34997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.42
03/07/2018	GL_JOURNAL	PAY0398455	8728	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.20
03/07/2018	GL_JOURNAL	PAY0398455	8731	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.20
03/07/2018	GL_JOURNAL	PAY0398455	8732	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	35241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	35246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.27
Number of Transactions 13						Totals	-3.72	0.00	0.00	3.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0287	09800	3602	01000	2018						
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7418	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.10	
02/08/2018	GL_JOURNAL	PWC0396644	7419	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.83	
02/08/2018	GL_JOURNAL	PWC0396644	7420	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.61	
02/08/2018	GL_JOURNAL	PWC0396644	7421	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.73	
02/08/2018	GL_JOURNAL	PWC0396644	7422	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.73	
02/08/2018	GL_JOURNAL	PWC0396644	7423	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.64	
02/08/2018	GL_JOURNAL	PWC0396644	7424	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.51	
02/08/2018	GL_JOURNAL	PWC0396644	7425	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.90	
03/08/2018	GL_JOURNAL	PWC0398498	7691	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.73	
03/08/2018	GL_JOURNAL	PWC0398498	7692	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.46	
03/08/2018	GL_JOURNAL	PWC0398498	7693	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.73	
03/08/2018	GL_JOURNAL	PWC0398498	7694	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.73	
03/08/2018	GL_JOURNAL	PWC0398498	7695	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.64	
03/08/2018	GL_JOURNAL	PWC0398498	7696	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.43	
04/06/2018	GL_JOURNAL	PWC0399857	7540	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.64	
04/06/2018	GL_JOURNAL	PWC0399857	7541	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.05	
Number of Transactions 16						Totals	-207.46	0.00	0.00	207.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	09800	3702	01000	2018						
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3619	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.02	
03/08/2018	GL_JOURNAL	PRM0398496	3501	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PRM0399856	3506	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	09800	3995	01000	2018						
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37187	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	39332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.54	
04/03/2018	GL_JOURNAL	PAY0399498	39610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0287	09800	3995	01000	2018					
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals	-1.62	0.00	0.00	0.00	1.62
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0287	09800	4301	01000	2018					
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

10/18/2017	PO_POENC	0000319155	1	RREQ375805	SCHOOL HEA-002/44104 Acetaminophen Children	0.00	0.00	4.70	0.00
10/18/2017	PO_POENC	0000319155	1	RREQ375805	SCHOOL HEA-002/44104 Acetaminophen Children	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319155	1	RREQ375805	SCHOOL HEA-002/44104 Acetaminophen Children	0.00	0.00	-4.70	0.00
10/18/2017	PO_POENC	0000319155	2	RREQ375805	SCHOOL HEA-002/BZK Antiseptic Towelettes 49261 100	0.00	0.00	8.56	0.00
10/18/2017	PO_POENC	0000319155	2	RREQ375805	SCHOOL HEA-002/BZK Antiseptic Towelettes 49261 100	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319155	2	RREQ375805	SCHOOL HEA-002/BZK Antiseptic Towelettes 49261 100	0.00	0.00	-8.56	0.00
10/18/2017	PO_POENC	0000319155	3	RREQ375805	SCHOOL HEA-002/Acetaminophen Childrens Strength Li	0.00	0.00	3.42	0.00
10/18/2017	PO_POENC	0000319155	3	RREQ375805	SCHOOL HEA-002/Acetaminophen Childrens Strength Li	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319155	3	RREQ375805	SCHOOL HEA-002/Acetaminophen Childrens Strength Li	0.00	0.00	-3.42	0.00
10/18/2017	PO_POENC	0000319155	4	RREQ375805	SCHOOL HEA-002/School Health Adhesive Bandages fle	0.00	0.00	15.97	0.00
10/18/2017	PO_POENC	0000319155	4	RREQ375805	SCHOOL HEA-002/School Health Adhesive Bandages fle	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319155	4	RREQ375805	SCHOOL HEA-002/School Health Adhesive Bandages fle	0.00	0.00	-15.97	0.00
10/18/2017	PO_POENC	0000319155	5	RREQ375805	SCHOOL HEA-002/School Health Adhesive bandages fle	0.00	0.00	10.56	0.00
10/18/2017	PO_POENC	0000319155	5	RREQ375805	SCHOOL HEA-002/School Health Adhesive bandages fle	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319155	5	RREQ375805	SCHOOL HEA-002/School Health Adhesive bandages fle	0.00	0.00	-10.56	0.00
10/18/2017	PO_POENC	0000319155	6	RREQ375805	SCHOOL HEA-002/Toothsaver necklace 114/package #	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319155	6	RREQ375805	SCHOOL HEA-002/Toothsaver necklace 114/package #	0.00	0.00	-17.35	0.00
10/18/2017	PO_POENC	0000319155	7	RREQ375805	SCHOOL HEA-002/Jr. Strength Iburprofen Chewable ta	0.00	0.00	26.16	0.00
10/18/2017	PO_POENC	0000319155	7	RREQ375805	SCHOOL HEA-002/Jr. Strength Iburprofen Chewable ta	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319155	7	RREQ375805	SCHOOL HEA-002/Jr. Strength Iburprofen Chewable ta	0.00	0.00	-26.16	0.00
10/18/2017	PO_POENC	0000319155	6	RREQ375805	SCHOOL HEA-002/Toothsaver necklace 114/package #	0.00	0.00	17.35	0.00
02/02/2018	PO_POENC	0000324264	1	RREQ382993	STAPLES DC-001/Balt Essentials Mobile Whiteboard D	0.00	0.00	269.36	0.00
02/02/2018	PO_POENC	0000324264	1	RREQ382993	STAPLES DC-001/Balt Essentials Mobile Whiteboard D	0.00	-249.99	0.00	0.00
02/02/2018	PO_POENC	0000324264	2	RREQ382993	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	0.00	271.53	0.00
02/02/2018	PO_POENC	0000324264	2	RREQ382993	STAPLES DC-001/Staples Power Extreme Electric Penc	0.00	-252.00	0.00	0.00
02/02/2018	PO_POENC	0000324264	3	RREQ382993	STAPLES DC-001/Trend Colorful Sparkle Stars superS	0.00	0.00	7.40	0.00
02/02/2018	PO_POENC	0000324264	4	RREQ382993	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	-149.90	0.00	0.00
02/02/2018	PO_POENC	0000324264	3	RREQ382993	STAPLES DC-001/Trend Colorful Sparkle Stars superS	0.00	-6.87	0.00	0.00
02/02/2018	PO_POENC	0000324264	4	RREQ382993	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	161.52	0.00
02/02/2018	REQ PREENC	REQ382993	1		Staples Contract & Commercial Inc/162897/Balt Esse	0.00	249.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0287	09800	4301	01000	2018								
DeptID 0287 - Washington Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
02/02/2018	REQ_PREENC	REQ382993	2		Staples Contract & Commercial Inc/162897/Staples P	0.00		252.00	0.00	0.00		
02/02/2018	REQ_PREENC	REQ382993	3		Staples Contract & Commercial Inc/162897/Trend Col	0.00		6.87	0.00	0.00		
02/02/2018	REQ_PREENC	REQ382993	4		Staples Contract & Commercial Inc/162897/Lysol Dis	0.00		149.90	0.00	0.00		
02/07/2018	AP_VOUCHER	01000244	4	P0000324264	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00		0.00	0.00	161.52		
02/07/2018	AP_VOUCHER	01000244	4	P0000324264	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00		0.00	-161.52	0.00		
02/07/2018	AP_VOUCHER	01000244	2	P0000324264	STAPLES DC-001/Staples Power Extreme Electric	0.00		0.00	0.00	271.53		
02/07/2018	AP_VOUCHER	01000244	2	P0000324264	STAPLES DC-001/Staples Power Extreme Electric	0.00		0.00	-271.53	0.00		
02/08/2018	AP_VOUCHER	01000675	3	P0000324264	STAPLES DC-001/Trend Colorful Sparkle Stars s	0.00		0.00	0.00	7.40		
02/08/2018	AP_VOUCHER	01000675	3	P0000324264	STAPLES DC-001/Trend Colorful Sparkle Stars s	0.00		0.00	-7.40	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	623	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	6.45		
Number of Transactions 40						Totals	-716.26	0.00	0.00	269.36	446.90	
Number of Transactions 122						Fund	Totals 0000s	-12,035.71	0.00	0.00	269.36	11,766.35
Number of Transactions 122						Resource	Totals 09800	-12,035.71	0.00	0.00	269.36	11,766.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0287	30100	1157	01000	2018								
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/31/2018	GL_BD_JRNL	0000396168	80		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	1217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	64.72		
02/07/2018	GL_JOURNAL	PAY0396623	135	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,326.67		
02/27/2018	GL_JOURNAL	PAY0397911	1282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	650.59		
03/07/2018	GL_JOURNAL	PAY0398455	142	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,133.69		
04/03/2018	GL_JOURNAL	PAY0399498	1277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	475.73		
04/06/2018	GL_JOURNAL	PAY0399844	124	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	129.43		
Number of Transactions 7						Totals	-3,780.83	0.00	0.00	0.00	3,780.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0287	30100	1192	01000	2018								
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0287	30100	1192	01000	2018					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,733.27
02/07/2018	GL_JOURNAL	PAY0396623	1297	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3,437.56
02/27/2018	GL_JOURNAL	PAY0397911	2443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,939.25
03/07/2018	GL_JOURNAL	PAY0398455	1118	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	7,364.56
04/03/2018	GL_JOURNAL	PAY0399498	2449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,083.89
Number of Transactions 5						Totals	-21,558.53	0.00	0.00	21,558.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30100	3101	01000	2018					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	123.03
02/07/2018	GL_JOURNAL	PAY0396623	3725	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	532.50
02/27/2018	GL_JOURNAL	PAY0397911	9215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	446.91
03/07/2018	GL_JOURNAL	PAY0398455	3277	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	345.47
04/03/2018	GL_JOURNAL	PAY0399498	9278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	273.30
04/06/2018	GL_JOURNAL	PAY0399844	2885	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.68
Number of Transactions 6						Totals	-1,739.89	0.00	0.00	1,739.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30100	3301	01000	2018					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.88
02/07/2018	GL_JOURNAL	PAY0396623	5748	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	117.94
02/27/2018	GL_JOURNAL	PAY0397911	14618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	193.48
03/07/2018	GL_JOURNAL	PAY0398455	4992	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	191.64
04/03/2018	GL_JOURNAL	PAY0399498	14697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	236.87
04/06/2018	GL_JOURNAL	PAY0399844	4409	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.87
Number of Transactions 6						Totals	-816.68	0.00	0.00	816.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30100	3501	01000	2018					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30100	3501	01000	2018					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.90
02/07/2018	GL_JOURNAL	PAY0396623	8604	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.37
02/27/2018	GL_JOURNAL	PAY0397911	32128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.29
03/07/2018	GL_JOURNAL	PAY0398455	7512	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.22
04/03/2018	GL_JOURNAL	PAY0399498	32332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.78
04/06/2018	GL_JOURNAL	PAY0399844	6719	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 6						Totals	-12.62	0.00	0.00	12.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30100	3601	01000	2018					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2557	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	95.91
02/08/2018	GL_JOURNAL	PWC0396644	2554	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.81
02/08/2018	GL_JOURNAL	PWC0396644	2555	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	37.01
02/08/2018	GL_JOURNAL	PWC0396644	2556	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	48.36
03/08/2018	GL_JOURNAL	PWC0398498	2738	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	109.91
03/08/2018	GL_JOURNAL	PWC0398498	2739	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	205.47
03/08/2018	GL_JOURNAL	PWC0398498	2736	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	18.15
03/08/2018	GL_JOURNAL	PWC0398498	2737	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	31.63
04/06/2018	GL_JOURNAL	PWC0399857	2585	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.61
04/06/2018	GL_JOURNAL	PWC0399857	2586	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.27
04/06/2018	GL_JOURNAL	PWC0399857	2587	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	141.84
Number of Transactions 11						Totals	-706.97	0.00	0.00	706.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30100	4301	01000	2018					
	DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321083	1	RREQ378370	STAPLES DC-001/Duracell Alkaline "AA" Batteries 1.	0.00	0.00	0.00	37.37	0.00
11/27/2017	PO_POENC	0000321083	1	RREQ378370	STAPLES DC-001/Duracell Alkaline "AA" Batteries 1.	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321083	1	RREQ378370	STAPLES DC-001/Duracell Alkaline "AA" Batteries 1.	0.00	0.00	0.00	-37.37	0.00
11/27/2017	PO_POENC	0000321083	2	RREQ378370	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	0.00	26.47	0.00
11/27/2017	PO_POENC	0000321083	2	RREQ378370	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321083	2	RREQ378370	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	0.00	-26.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	30100	4301	01000	2018						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/27/2017	PO_POENC	0000321083	3	RREQ378370	STAPLES DC-001/Paper Mate Profile Retractable Ball	0.00	0.00	0.00	30.98	0.00
11/27/2017	PO_POENC	0000321083	3	RREQ378370	STAPLES DC-001/Paper Mate Profile Retractable Ball	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321083	3	RREQ378370	STAPLES DC-001/Paper Mate Profile Retractable Ball	0.00	0.00	0.00	-30.98	0.00
11/27/2017	PO_POENC	0000321083	4	RREQ378370	STAPLES DC-001/Duracell Rechargeable ion Speed 400	0.00	0.00	0.00	34.80	0.00
11/27/2017	PO_POENC	0000321083	4	RREQ378370	STAPLES DC-001/Duracell Rechargeable ion Speed 400	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321083	4	RREQ378370	STAPLES DC-001/Duracell Rechargeable ion Speed 400	0.00	0.00	0.00	-34.80	0.00
11/27/2017	REQ_PREENC	REQ378370	3		Staples Contract & Commercial Inc/162897/Paper Mat	0.00	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378370	3		Staples Contract & Commercial Inc/162897/Paper Mat	0.00	-28.75	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378370	4		Staples Contract & Commercial Inc/162897/Duracell	0.00	32.30	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378370	3		Staples Contract & Commercial Inc/162897/Paper Mat	0.00	28.75	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378370	4		Staples Contract & Commercial Inc/162897/Duracell	0.00	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378370	4		Staples Contract & Commercial Inc/162897/Duracell	0.00	-32.30	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378370	1		Staples Contract & Commercial Inc/162897/Duracell	0.00	34.68	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378370	1		Staples Contract & Commercial Inc/162897/Duracell	0.00	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378370	1		Staples Contract & Commercial Inc/162897/Duracell	0.00	-34.68	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378370	2		Staples Contract & Commercial Inc/162897/Duracell	0.00	24.57	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378370	2		Staples Contract & Commercial Inc/162897/Duracell	0.00	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378370	2		Staples Contract & Commercial Inc/162897/Duracell	0.00	-24.57	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321104	3	RREQ378314	BARNES & NOBLE/Product: 9780826317971 Title: Cir	0.00	0.00	0.00	87.67	0.00
11/27/2017	PO_POENC	0000321104	3	RREQ378314	BARNES & NOBLE/Product: 9780826317971 Title: Cir	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321104	3	RREQ378314	BARNES & NOBLE/Product: 9780826317971 Title: Cir	0.00	0.00	0.00	-87.67	0.00
11/27/2017	PO_POENC	0000321104	4	RREQ378314	BARNES & NOBLE/Product: 9780679734772 Title: Hou	0.00	0.00	0.00	61.81	0.00
11/27/2017	PO_POENC	0000321104	4	RREQ378314	BARNES & NOBLE/Product: 9780679734772 Title: Hou	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321104	4	RREQ378314	BARNES & NOBLE/Product: 9780679734772 Title: Hou	0.00	0.00	0.00	-61.81	0.00
11/27/2017	PO_POENC	0000321104	5	RREQ378314	BARNES & NOBLE/Product: 9780152052607 Title: Hun	0.00	0.00	0.00	41.31	0.00
11/27/2017	PO_POENC	0000321104	5	RREQ378314	BARNES & NOBLE/Product: 9780152052607 Title: Hun	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321104	5	RREQ378314	BARNES & NOBLE/Product: 9780152052607 Title: Hun	0.00	0.00	0.00	-41.31	0.00
11/27/2017	PO_POENC	0000321104	6	RREQ378314	BARNES & NOBLE/Product: 9780394804248 Title: Most	0.00	0.00	0.00	30.97	0.00
11/27/2017	PO_POENC	0000321104	6	RREQ378314	BARNES & NOBLE/Product: 9780394804248 Title: Most	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321104	6	RREQ378314	BARNES & NOBLE/Product: 9780394804248 Title: Most	0.00	0.00	0.00	-30.97	0.00
11/27/2017	PO_POENC	0000321104	7	RREQ378314	BARNES & NOBLE/Product: 9780141312422 Title: My S	0.00	0.00	0.00	41.31	0.00
11/27/2017	PO_POENC	0000321104	7	RREQ378314	BARNES & NOBLE/Product: 9780141312422 Title: My S	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321104	7	RREQ378314	BARNES & NOBLE/Product: 9780141312422 Title: My S	0.00	0.00	0.00	-41.31	0.00
11/27/2017	PO_POENC	0000321104	8	RREQ378314	BARNES & NOBLE/Product: 9780542826044 Title: Night	0.00	0.00	0.00	67.17	0.00
11/27/2017	PO_POENC	0000321104	8	RREQ378314	BARNES & NOBLE/Product: 9780542826044 Title: Night	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321104	8	RREQ378314	BARNES & NOBLE/Product: 9780542826044 Title: Night	0.00	0.00	0.00	-67.17	0.00
11/27/2017	PO_POENC	0000321104	9	RREQ378314	BARNES & NOBLE/Product: 9780375844898 Title: Powe	0.00	0.00	0.00	41.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	30100	4301	01000	2018						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/27/2017	PO_POENC	0000321104	9	RREQ378314	BARNES & NOBLE/Product: 9780375844898 Title: Powe	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321104	9	RREQ378314	BARNES & NOBLE/Product: 9780375844898 Title: Powe	0.00	0.00	0.00	-41.31	0.00
11/27/2017	PO_POENC	0000321104	10	RREQ378314	BARNES & NOBLE/Product: 9780763681173 Title: Raym	0.00	0.00	0.00	87.86	0.00
11/27/2017	PO_POENC	0000321104	10	RREQ378314	BARNES & NOBLE/Product: 9780763681173 Title: Raym	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321104	10	RREQ378314	BARNES & NOBLE/Product: 9780763681173 Title: Raym	0.00	0.00	0.00	-87.86	0.00
11/27/2017	PO_POENC	0000321104	11	RREQ378314	BARNES & NOBLE/Product: 9780440412670 Title: Whe	0.00	0.00	0.00	41.31	0.00
11/27/2017	PO_POENC	0000321104	11	RREQ378314	BARNES & NOBLE/Product: 9780440412670 Title: Whe	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321104	11	RREQ378314	BARNES & NOBLE/Product: 9780440412670 Title: Whe	0.00	0.00	0.00	-41.31	0.00
11/27/2017	PO_POENC	0000321104	12	RREQ378314	BARNES & NOBLE/Product: 9781408346037 Title: Worl	0.00	0.00	0.00	41.31	0.00
11/27/2017	PO_POENC	0000321104	12	RREQ378314	BARNES & NOBLE/Product: 9781408346037 Title: Worl	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321104	12	RREQ378314	BARNES & NOBLE/Product: 9781408346037 Title: Worl	0.00	0.00	0.00	-41.31	0.00
11/27/2017	PO_POENC	0000321104	1	RREQ378314	BARNES & NOBLE/Product: 9780152025670 Title: Baseb	0.00	0.00	0.00	41.31	0.00
11/27/2017	PO_POENC	0000321104	1	RREQ378314	BARNES & NOBLE/Product: 9780152025670 Title: Baseb	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321104	1	RREQ378314	BARNES & NOBLE/Product: 9780152025670 Title: Baseb	0.00	0.00	0.00	-41.31	0.00
11/27/2017	PO_POENC	0000321104	2	RREQ378314	BARNES & NOBLE/Product: 9780064401845 Title: Bri	0.00	0.00	0.00	41.31	0.00
11/27/2017	PO_POENC	0000321104	2	RREQ378314	BARNES & NOBLE/Product: 9780064401845 Title: Bri	0.00	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321104	2	RREQ378314	BARNES & NOBLE/Product: 9780064401845 Title: Bri	0.00	0.00	0.00	-41.31	0.00
01/03/2018	AP_VOUCHER	00994066	4	P0000321046	BARNES & NOBLE/Product: 9780064440585 Days wi	0.00	0.00	0.00	-20.62	0.00
01/03/2018	AP_VOUCHER	00994066	5	P0000321046	BARNES & NOBLE/Product: 9780064440592 Frog a	0.00	0.00	0.00	0.00	20.62
01/03/2018	AP_VOUCHER	00994066	5	P0000321046	BARNES & NOBLE/Product: 9780064440592 Frog a	0.00	0.00	0.00	-20.62	0.00
01/03/2018	AP_VOUCHER	00994066	6	P0000321046	BARNES & NOBLE/Product: 9780064440592 Title:	0.00	0.00	0.00	0.00	20.62
01/03/2018	AP_VOUCHER	00994066	6	P0000321046	BARNES & NOBLE/Product: 9780064440592 Title:	0.00	0.00	0.00	-20.62	0.00
01/03/2018	AP_VOUCHER	00994066	7	P0000321046	BARNES & NOBLE/Product: 9780064440219 Title:	0.00	0.00	0.00	0.00	20.62
01/03/2018	AP_VOUCHER	00994066	7	P0000321046	BARNES & NOBLE/Product: 9780064440219 Title:	0.00	0.00	0.00	-20.62	0.00
01/03/2018	AP_VOUCHER	00994066	8	P0000321046	BARNES & NOBLE/Product: 9780544225275 Title	0.00	0.00	0.00	0.00	30.97
01/03/2018	AP_VOUCHER	00994066	8	P0000321046	BARNES & NOBLE/Product: 9780544225275 Title	0.00	0.00	0.00	-30.97	0.00
01/03/2018	AP_VOUCHER	00994066	9	P0000321046	BARNES & NOBLE/Product: 9780547875590 Title:	0.00	0.00	0.00	0.00	30.97
01/03/2018	AP_VOUCHER	00994066	10	P0000321046	BARNES & NOBLE/Product: 9780440421337 Gooney	0.00	0.00	0.00	-30.97	0.00
01/03/2018	AP_VOUCHER	00994066	11	P0000321046	BARNES & NOBLE/Product: 9780547850887 Title:	0.00	0.00	0.00	0.00	30.97
01/03/2018	AP_VOUCHER	00994066	11	P0000321046	BARNES & NOBLE/Product: 9780547850887 Title:	0.00	0.00	0.00	-30.97	0.00
01/03/2018	AP_VOUCHER	00994066	12	P0000321046	BARNES & NOBLE/Product: 9780440422532 Title:	0.00	0.00	0.00	0.00	30.97
01/03/2018	AP_VOUCHER	00994066	12	P0000321046	BARNES & NOBLE/Product: 9780440422532 Title:	0.00	0.00	0.00	-30.97	0.00
01/03/2018	AP_VOUCHER	00994066	13	P0000321046	BARNES & NOBLE/Product: 9780142413968 Title:	0.00	0.00	0.00	0.00	30.97
01/03/2018	AP_VOUCHER	00994066	13	P0000321046	BARNES & NOBLE/Product: 9780142413968 Title:	0.00	0.00	0.00	-30.97	0.00
01/03/2018	AP_VOUCHER	00994066	14	P0000321046	BARNES & NOBLE/Product: 9781250022165 Title:	0.00	0.00	0.00	0.00	41.31
01/03/2018	AP_VOUCHER	00994066	14	P0000321046	BARNES & NOBLE/Product: 9781250022165 Title:	0.00	0.00	0.00	-41.31	0.00
01/03/2018	AP_VOUCHER	00994066	15	P0000321046	BARNES & NOBLE/Product: 9780062268143 Title:	0.00	0.00	0.00	0.00	36.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0287	30100	4301	01000	2018						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/03/2018	AP_VOUCHER	00994066	15	P0000321046	BARNES & NOBLE/Product: 9780062268143 Title:		0.00	0.00	-36.14	0.00
01/03/2018	AP_VOUCHER	00994066	9	P0000321046	BARNES & NOBLE/Product: 9780547875590 Title:		0.00	0.00	-30.97	0.00
01/03/2018	AP_VOUCHER	00994066	10	P0000321046	BARNES & NOBLE/Product: 9780440421337 Gooney		0.00	0.00	0.00	30.97
01/03/2018	AP_VOUCHER	00994066	1	P0000321046	BARNES & NOBLE/Product: 9780545563185 Title:		0.00	0.00	0.00	46.48
01/03/2018	AP_VOUCHER	00994066	3	P0000321046	BARNES & NOBLE/Product: 9780545312837 Bird &		0.00	0.00	0.00	46.48
01/03/2018	AP_VOUCHER	00994066	3	P0000321046	BARNES & NOBLE/Product: 9780545312837 Bird &		0.00	0.00	-46.48	0.00
01/03/2018	AP_VOUCHER	00994066	4	P0000321046	BARNES & NOBLE/Product: 9780064440585 Days wi		0.00	0.00	0.00	20.62
01/03/2018	AP_VOUCHER	00994066	1	P0000321046	BARNES & NOBLE/Product: 9780545563185 Title:		0.00	0.00	-46.48	0.00
01/03/2018	AP_VOUCHER	00994066	2	P0000321046	BARNES & NOBLE/Product: 9780545804264 Title		0.00	0.00	0.00	51.66
01/03/2018	AP_VOUCHER	00994066	2	P0000321046	BARNES & NOBLE/Product: 9780545804264 Title		0.00	0.00	-51.66	0.00
01/03/2018	AP_VOUCHER	00994067	2	P0000321047	BARNES & NOBLE/Product: 9781405269131 Title:		0.00	0.00	-51.66	0.00
01/03/2018	AP_VOUCHER	00994067	3	P0000321047	BARNES & NOBLE/Product: 9781405260312 Title:		0.00	0.00	0.00	62.00
01/03/2018	AP_VOUCHER	00994067	3	P0000321047	BARNES & NOBLE/Product: 9781405260312 Title:		0.00	0.00	-62.00	0.00
01/03/2018	AP_VOUCHER	00994067	4	P0000321047	BARNES & NOBLE/Product: 9781590170472 Title:		0.00	0.00	0.00	87.66
01/03/2018	AP_VOUCHER	00994067	4	P0000321047	BARNES & NOBLE/Product: 9781590170472 Title:		0.00	0.00	-87.67	0.00
01/03/2018	AP_VOUCHER	00994067	2	P0000321047	BARNES & NOBLE/Product: 9781405269131 Title:		0.00	0.00	0.00	51.66
01/03/2018	AP_VOUCHER	00994067	1	P0000321047	BARNES & NOBLE/Product: 9780142410349 Title:		0.00	0.00	-41.31	0.00
01/03/2018	AP_VOUCHER	00994067	1	P0000321047	BARNES & NOBLE/Product: 9780142410349 Title:		0.00	0.00	0.00	41.31
01/03/2018	AP_VOUCHER	00994068	10	P0000321104	BARNES & NOBLE/Product: 9780763681173 Title:		0.00	0.00	-87.86	0.00
01/03/2018	AP_VOUCHER	00994068	11	P0000321104	BARNES & NOBLE/Product: 9780440412670 Title:		0.00	0.00	0.00	41.31
01/03/2018	AP_VOUCHER	00994068	11	P0000321104	BARNES & NOBLE/Product: 9780440412670 Title:		0.00	0.00	-41.31	0.00
01/03/2018	AP_VOUCHER	00994068	2	P0000321104	BARNES & NOBLE/Product: 9780064401845 Title:		0.00	0.00	-41.31	0.00
01/03/2018	AP_VOUCHER	00994068	3	P0000321104	BARNES & NOBLE/Product: 9780826317971 Title:		0.00	0.00	0.00	87.67
01/03/2018	AP_VOUCHER	00994068	3	P0000321104	BARNES & NOBLE/Product: 9780826317971 Title:		0.00	0.00	-87.67	0.00
01/03/2018	AP_VOUCHER	00994068	4	P0000321104	BARNES & NOBLE/Product: 9780679734772 Title:		0.00	0.00	0.00	61.81
01/03/2018	AP_VOUCHER	00994068	7	P0000321104	BARNES & NOBLE/Product: 9780141312422 Title:		0.00	0.00	0.00	41.31
01/03/2018	AP_VOUCHER	00994068	7	P0000321104	BARNES & NOBLE/Product: 9780141312422 Title:		0.00	0.00	-41.31	0.00
01/03/2018	AP_VOUCHER	00994068	8	P0000321104	BARNES & NOBLE/Product: 9780542826044 Title:		0.00	0.00	0.00	67.17
01/03/2018	AP_VOUCHER	00994068	12	P0000321104	BARNES & NOBLE/Product: 9781408346037 Title:		0.00	0.00	0.00	41.31
01/03/2018	AP_VOUCHER	00994068	8	P0000321104	BARNES & NOBLE/Product: 9780542826044 Title:		0.00	0.00	-67.17	0.00
01/03/2018	AP_VOUCHER	00994068	9	P0000321104	BARNES & NOBLE/Product: 9780375844898 Title:		0.00	0.00	0.00	41.31
01/03/2018	AP_VOUCHER	00994068	12	P0000321104	BARNES & NOBLE/Product: 9781408346037 Title:		0.00	0.00	-41.31	0.00
01/03/2018	AP_VOUCHER	00994068	1	P0000321104	BARNES & NOBLE/Product: 9780152025670 Title:		0.00	0.00	0.00	41.31
01/03/2018	AP_VOUCHER	00994068	1	P0000321104	BARNES & NOBLE/Product: 9780152025670 Title:		0.00	0.00	-41.31	0.00
01/03/2018	AP_VOUCHER	00994068	2	P0000321104	BARNES & NOBLE/Product: 9780064401845 Title:		0.00	0.00	0.00	41.31
01/03/2018	AP_VOUCHER	00994068	4	P0000321104	BARNES & NOBLE/Product: 9780679734772 Title:		0.00	0.00	-61.81	0.00
01/03/2018	AP_VOUCHER	00994068	5	P0000321104	BARNES & NOBLE/Product: 9780152052607 Title:		0.00	0.00	0.00	41.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0287	30100	4301	01000	2018						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/03/2018	AP_VOUCHER	00994068	5	P0000321104	BARNES & NOBLE/Product: 9780152052607 Title:	0.00	0.00	-41.31	0.00	
01/03/2018	AP_VOUCHER	00994068	9	P0000321104	BARNES & NOBLE/Product: 9780375844898 Title:	0.00	0.00	-41.31	0.00	
01/03/2018	AP_VOUCHER	00994068	10	P0000321104	BARNES & NOBLE/Product: 9780763681173 Title:	0.00	0.00	0.00	87.86	
01/03/2018	AP_VOUCHER	00994068	6	P0000321104	BARNES & NOBLE/Product: 9780394804248 Title:	0.00	0.00	0.00	30.97	
01/03/2018	AP_VOUCHER	00994068	6	P0000321104	BARNES & NOBLE/Product: 9780394804248 Title:	0.00	0.00	-30.97	0.00	
01/10/2018	AP_VOUCHER	00995481	1	P0000321045	BARNES & NOBLE/Product: 9781338256604 Title:	0.00	0.00	-51.66	0.00	
01/10/2018	AP_VOUCHER	00995481	1	P0000321045	BARNES & NOBLE/Product: 9781338256604 Title:	0.00	0.00	0.00	51.65	
01/10/2018	AP_VOUCHER	00995483	5	P0000321045	BARNES & NOBLE/Product: 9780439376129 Title:	0.00	0.00	-30.97	0.00	
01/10/2018	AP_VOUCHER	00995483	6	P0000321045	BARNES & NOBLE/Product: 9780439049962 Title:	0.00	0.00	0.00	30.97	
01/10/2018	AP_VOUCHER	00995483	6	P0000321045	BARNES & NOBLE/Product: 9780439049962 Title:	0.00	0.00	-30.97	0.00	
01/10/2018	AP_VOUCHER	00995483	1	P0000321045	BARNES & NOBLE/Product # 9780590846288 Title:	0.00	0.00	-30.97	0.00	
01/10/2018	AP_VOUCHER	00995483	7	P0000321045	BARNES & NOBLE/Product: 9780439049986 Title:	0.00	0.00	0.00	30.97	
01/10/2018	AP_VOUCHER	00995483	1	P0000321045	BARNES & NOBLE/Product # 9780590846288 Title:	0.00	0.00	0.00	30.97	
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01/10/2018	AP_VOUCHER	00995483	8	P0000321045	BARNES & NOBLE/Product: 9780439376143 Title:	0.00	0.00	0.00	30.97	
01/10/2018	AP_VOUCHER	00995483	10	P0000321045	BARNES & NOBLE/Product: 9780545175340 Title:	0.00	0.00	0.00	51.66	
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01/10/2018	AP_VOUCHER	00995483	11	P0000321045	BARNES & NOBLE/Product: 9780439050005 Title:	0.00	0.00	-30.97	0.00	
01/10/2018	AP_VOUCHER	00995483	12	P0000321045	BARNES & NOBLE/Product: 9780545581608 Dog Ma	0.00	0.00	0.00	51.66	
01/10/2018	AP_VOUCHER	00995483	13	P0000321045	BARNES & NOBLE/Product # 9780545935203 Title:	0.00	0.00	0.00	51.66	
01/10/2018	AP_VOUCHER	00995483	13	P0000321045	BARNES & NOBLE/Product # 9780545935203 Title:	0.00	0.00	-51.66	0.00	
01/10/2018	AP_VOUCHER	00995483	14	P0000321045	BARNES & NOBLE/Product: 9780545935210 Title:	0.00	0.00	0.00	51.66	
01/10/2018	AP_VOUCHER	00995483	14	P0000321045	BARNES & NOBLE/Product: 9780545935210 Title:	0.00	0.00	-51.66	0.00	
01/10/2018	AP_VOUCHER	00995483	15	P0000321045	BARNES & NOBLE/Product: 9780545110297 Title:	0.00	0.00	0.00	36.14	
01/10/2018	AP_VOUCHER	00995483	15	P0000321045	BARNES & NOBLE/Product: 9780545110297 Title:	0.00	0.00	-36.14	0.00	
01/10/2018	AP_VOUCHER	00995483	16	P0000321045	BARNES & NOBLE/Product: 9780545493284 Title:	0.00	0.00	0.00	36.14	
01/10/2018	AP_VOUCHER	00995483	16	P0000321045	BARNES & NOBLE/Product: 9780545493284 Title:	0.00	0.00	-36.14	0.00	
01/10/2018	AP_VOUCHER	00995483	17	P0000321045	BARNES & NOBLE/Product: 9780545312868 Title:	0.00	0.00	0.00	36.14	
01/10/2018	AP_VOUCHER	00995483	17	P0000321045	BARNES & NOBLE/Product: 9780545312868 Title:	0.00	0.00	-36.14	0.00	
01/10/2018	AP_VOUCHER	00995483	18	P0000321045	BARNES & NOBLE/Product: 9780545493291 Title:	0.00	0.00	0.00	36.14	
01/10/2018	AP_VOUCHER	00995483	18	P0000321045	BARNES & NOBLE/Product: 9780545493291 Title:	0.00	0.00	-36.14	0.00	
01/10/2018	AP_VOUCHER	00995483	19	P0000321045	BARNES & NOBLE/Product: 9780545007221 Title:	0.00	0.00	0.00	36.14	
01/10/2018	AP_VOUCHER	00995483	19	P0000321045	BARNES & NOBLE/Product: 9780545007221 Title:	0.00	0.00	-36.14	0.00	
01/10/2018	AP_VOUCHER	00995483	8	P0000321045	BARNES & NOBLE/Product: 9780439376143 Title:	0.00	0.00	-30.97	0.00	
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01/10/2018	AP_VOUCHER	00995483	9	P0000321045	BARNES & NOBLE/Product: 9780545175364 Title:	0.00	0.00	-51.66	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0287	30100	4301	01000	2018					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	AP_VOUCHER	00995483	2	P0000321045	BARNES & NOBLE/Product # 9780545222747 Title:	0.00	0.00	0.00	36.14
01/10/2018	AP_VOUCHER	00995483	2	P0000321045	BARNES & NOBLE/Product # 9780545222747 Title:	0.00	0.00	-36.14	0.00
01/10/2018	AP_VOUCHER	00995483	3	P0000321045	BARNES & NOBLE/Product # 9780590634274 Title:	0.00	0.00	0.00	30.97
01/10/2018	AP_VOUCHER	00995483	3	P0000321045	BARNES & NOBLE/Product # 9780590634274 Title:	0.00	0.00	-30.97	0.00
01/10/2018	AP_VOUCHER	00995483	20	P0000321045	BARNES & NOBLE/Product: 9780439639033 Title:	0.00	0.00	0.00	36.14
01/10/2018	AP_VOUCHER	00995483	20	P0000321045	BARNES & NOBLE/Product: 9780439639033 Title:	0.00	0.00	-36.14	0.00
01/10/2018	AP_VOUCHER	00995483	21	P0000321045	BARNES & NOBLE/Product: 9780545007245 Title:	0.00	0.00	0.00	36.14
01/10/2018	AP_VOUCHER	00995483	29	P0000321045	BARNES & NOBLE/Product: 9780439639064 Title:	0.00	0.00	0.00	36.14
01/10/2018	AP_VOUCHER	00995483	29	P0000321045	BARNES & NOBLE/Product: 9780439639064 Title:	0.00	0.00	-36.14	0.00
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01/10/2018	AP_VOUCHER	00995483	30	P0000321045	BARNES & NOBLE/Product: 9780545312844 Title	0.00	0.00	-36.14	0.00
01/10/2018	AP_VOUCHER	00995483	21	P0000321045	BARNES & NOBLE/Product: 9780545007245 Title:	0.00	0.00	-36.14	0.00
01/10/2018	AP_VOUCHER	00995483	22	P0000321045	BARNES & NOBLE/Product: 9780545110280 Title:	0.00	0.00	0.00	36.14
01/10/2018	AP_VOUCHER	00995483	22	P0000321045	BARNES & NOBLE/Product: 9780545110280 Title:	0.00	0.00	-36.14	0.00
01/10/2018	AP_VOUCHER	00995483	23	P0000321045	BARNES & NOBLE/Product: 9780142415559 Title:	0.00	0.00	0.00	30.97
01/10/2018	AP_VOUCHER	00995483	23	P0000321045	BARNES & NOBLE/Product: 9780142415559 Title:	0.00	0.00	-30.97	0.00
01/10/2018	AP_VOUCHER	00995483	24	P0000321045	BARNES & NOBLE/Product: 9780385370035 Title:	0.00	0.00	0.00	41.31
01/10/2018	AP_VOUCHER	00995483	24	P0000321045	BARNES & NOBLE/Product: 9780385370035 Title:	0.00	0.00	-41.31	0.00
01/10/2018	AP_VOUCHER	00995483	25	P0000321045	BARNES & NOBLE/Product: 9780425288542 Title:	0.00	0.00	0.00	30.97
01/10/2018	AP_VOUCHER	00995483	25	P0000321045	BARNES & NOBLE/Product: 9780425288542 Title:	0.00	0.00	-30.97	0.00
01/10/2018	AP_VOUCHER	00995483	26	P0000321045	BARNES & NOBLE/Product: 9780545222761 Title:	0.00	0.00	0.00	36.14
01/10/2018	AP_VOUCHER	00995483	26	P0000321045	BARNES & NOBLE/Product: 9780545222761 Title:	0.00	0.00	-36.14	0.00
01/10/2018	AP_VOUCHER	00995483	27	P0000321045	BARNES & NOBLE/Product: 9780439639639057 Sho	0.00	0.00	0.00	36.14
01/10/2018	AP_VOUCHER	00995483	27	P0000321045	BARNES & NOBLE/Product: 9780439639639057 Sho	0.00	0.00	-36.14	0.00
01/10/2018	AP_VOUCHER	00995483	28	P0000321045	BARNES & NOBLE/Product: 9780439639040 Title	0.00	0.00	0.00	36.14
01/10/2018	AP_VOUCHER	00995483	28	P0000321045	BARNES & NOBLE/Product: 9780439639040 Title	0.00	0.00	-36.14	0.00
01/10/2018	AP_VOUCHER	00995483	12	P0000321045	BARNES & NOBLE/Product: 9780545581608 Dog Ma	0.00	0.00	-51.66	0.00
01/10/2018	AP_VOUCHER	00995483	4	P0000321045	BARNES & NOBLE/Product: 9780439376105 Title:	0.00	0.00	0.00	30.97
01/10/2018	AP_VOUCHER	00995483	4	P0000321045	BARNES & NOBLE/Product: 9780439376105 Title:	0.00	0.00	-30.97	0.00
01/10/2018	AP_VOUCHER	00995483	5	P0000321045	BARNES & NOBLE/Product: 9780439376129 Title:	0.00	0.00	0.00	30.97
01/18/2018	REQ_PREENC	REQ381436	6		Staples Contract & Commercial Inc/162897/Pepperidg	0.00	203.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	6		Staples Contract & Commercial Inc/162897/Pepperidg	0.00	203.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	6		Staples Contract & Commercial Inc/162897/Pepperidg	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	6		Staples Contract & Commercial Inc/162897/Pepperidg	0.00	-203.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	7		Staples Contract & Commercial Inc/162897/Sustainab	0.00	13.96	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	7		Staples Contract & Commercial Inc/162897/Sustainab	0.00	13.96	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	7		Staples Contract & Commercial Inc/162897/Sustainab	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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Run Date 04/20/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0287	30100	4301	01000	2018					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	REQ_PREENC	REQ381436	7		Staples Contract & Commercial Inc/162897/Sustainab	0.00	-13.96	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	8		Staples Contract & Commercial Inc/162897/Avery 600	0.00	0.77	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	8		Staples Contract & Commercial Inc/162897/Avery 600	0.00	0.77	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	1		Staples Contract & Commercial Inc/162897/Ambitex L	0.00	8.96	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	1		Staples Contract & Commercial Inc/162897/Ambitex L	0.00	8.96	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	1		Staples Contract & Commercial Inc/162897/Ambitex L	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	1		Staples Contract & Commercial Inc/162897/Ambitex L	0.00	-8.96	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	2		Staples Contract & Commercial Inc/162897/Ambitex N	0.00	4.99	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	2		Staples Contract & Commercial Inc/162897/Ambitex N	0.00	4.99	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	2		Staples Contract & Commercial Inc/162897/Ambitex N	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	2		Staples Contract & Commercial Inc/162897/Ambitex N	0.00	-4.99	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	3		Staples Contract & Commercial Inc/162897/Brighton	0.00	5.89	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	3		Staples Contract & Commercial Inc/162897/Brighton	0.00	5.89	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	3		Staples Contract & Commercial Inc/162897/Brighton	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	3		Staples Contract & Commercial Inc/162897/Brighton	0.00	-5.89	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	5		Staples Contract & Commercial Inc/162897/Nestle Pu	0.00	55.36	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	5		Staples Contract & Commercial Inc/162897/Nestle Pu	0.00	55.36	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	5		Staples Contract & Commercial Inc/162897/Nestle Pu	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	5		Staples Contract & Commercial Inc/162897/Nestle Pu	0.00	-55.36	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	8		Staples Contract & Commercial Inc/162897/Avery 600	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	8		Staples Contract & Commercial Inc/162897/Avery 600	0.00	-0.77	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	4		Staples Contract & Commercial Inc/162897/Rubbermai	0.00	46.98	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	4		Staples Contract & Commercial Inc/162897/Rubbermai	0.00	46.98	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	4		Staples Contract & Commercial Inc/162897/Rubbermai	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381436	4		Staples Contract & Commercial Inc/162897/Rubbermai	0.00	-46.98	0.00	0.00
01/22/2018	PO_POENC	0000323315	8	RREQ381436	STAPLES DC-001/Avery 6007 Self-Adhesive 1/2" Foil	0.00	-0.77	0.00	0.00
01/22/2018	PO_POENC	0000323315	5	RREQ381436	STAPLES DC-001/Nestle Pure Life Juniors Purified 8	0.00	0.00	59.65	0.00
01/22/2018	PO_POENC	0000323315	5	RREQ381436	STAPLES DC-001/Nestle Pure Life Juniors Purified 8	0.00	0.00	59.65	0.00
01/22/2018	PO_POENC	0000323315	5	RREQ381436	STAPLES DC-001/Nestle Pure Life Juniors Purified 8	0.00	0.00	-4.29	0.00
01/22/2018	PO_POENC	0000323315	5	RREQ381436	STAPLES DC-001/Nestle Pure Life Juniors Purified 8	0.00	0.00	-59.65	0.00
01/22/2018	PO_POENC	0000323315	5	RREQ381436	STAPLES DC-001/Nestle Pure Life Juniors Purified 8	0.00	-55.36	0.00	0.00
01/22/2018	PO_POENC	0000323315	6	RREQ381436	STAPLES DC-001/Pepperidge Farm Goldfish Crackers 1	0.00	0.00	219.16	0.00
01/22/2018	PO_POENC	0000323315	6	RREQ381436	STAPLES DC-001/Pepperidge Farm Goldfish Crackers 1	0.00	0.00	219.16	0.00
01/22/2018	PO_POENC	0000323315	6	RREQ381436	STAPLES DC-001/Pepperidge Farm Goldfish Crackers 1	0.00	0.00	-15.76	0.00
01/22/2018	PO_POENC	0000323315	6	RREQ381436	STAPLES DC-001/Pepperidge Farm Goldfish Crackers 1	0.00	0.00	-219.16	0.00
01/22/2018	PO_POENC	0000323315	7	RREQ381436	STAPLES DC-001/Sustainable Earth by Staples Glass	0.00	0.00	15.04	0.00
01/22/2018	PO_POENC	0000323315	7	RREQ381436	STAPLES DC-001/Sustainable Earth by Staples Glass	0.00	0.00	15.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0287	30100	4301	01000	2018					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	PO_POENC	0000323315	7	RREQ381436	STAPLES DC-001/Sustainable Earth by Staples Glass	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323315	8	RREQ381436	STAPLES DC-001/Avery 6007 Self-Adhesive 1/2" Foil	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323315	8	RREQ381436	STAPLES DC-001/Avery 6007 Self-Adhesive 1/2" Foil	0.00	0.00	-0.83	0.00
01/22/2018	PO_POENC	0000323315	7	RREQ381436	STAPLES DC-001/Sustainable Earth by Staples Glass	0.00	0.00	-15.04	0.00
01/22/2018	PO_POENC	0000323315	7	RREQ381436	STAPLES DC-001/Sustainable Earth by Staples Glass	0.00	-13.96	0.00	0.00
01/22/2018	PO_POENC	0000323315	8	RREQ381436	STAPLES DC-001/Avery 6007 Self-Adhesive 1/2" Foil	0.00	0.00	0.83	0.00
01/22/2018	PO_POENC	0000323315	8	RREQ381436	STAPLES DC-001/Avery 6007 Self-Adhesive 1/2" Foil	0.00	0.00	0.83	0.00
01/22/2018	PO_POENC	0000323315	1	RREQ381436	STAPLES DC-001/Ambitex Latex Gloves Multi-Purpose	0.00	0.00	9.65	0.00
01/22/2018	PO_POENC	0000323315	1	RREQ381436	STAPLES DC-001/Ambitex Latex Gloves Multi-Purpose	0.00	0.00	9.65	0.00
01/22/2018	PO_POENC	0000323315	1	RREQ381436	STAPLES DC-001/Ambitex Latex Gloves Multi-Purpose	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323315	1	RREQ381436	STAPLES DC-001/Ambitex Latex Gloves Multi-Purpose	0.00	0.00	-9.65	0.00
01/22/2018	PO_POENC	0000323315	1	RREQ381436	STAPLES DC-001/Ambitex Latex Gloves Multi-Purpose	0.00	-8.96	0.00	0.00
01/22/2018	PO_POENC	0000323315	2	RREQ381436	STAPLES DC-001/Ambitex Nuisance Dust Masks One Siz	0.00	0.00	5.38	0.00
01/22/2018	PO_POENC	0000323315	2	RREQ381436	STAPLES DC-001/Ambitex Nuisance Dust Masks One Siz	0.00	0.00	5.38	0.00
01/22/2018	PO_POENC	0000323315	2	RREQ381436	STAPLES DC-001/Ambitex Nuisance Dust Masks One Siz	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323315	2	RREQ381436	STAPLES DC-001/Ambitex Nuisance Dust Masks One Siz	0.00	0.00	-5.38	0.00
01/22/2018	PO_POENC	0000323315	2	RREQ381436	STAPLES DC-001/Ambitex Nuisance Dust Masks One Siz	0.00	-4.99	0.00	0.00
01/22/2018	PO_POENC	0000323315	3	RREQ381436	STAPLES DC-001/Brighton Professional All-Purpose C	0.00	0.00	6.35	0.00
01/22/2018	PO_POENC	0000323315	3	RREQ381436	STAPLES DC-001/Brighton Professional All-Purpose C	0.00	0.00	6.35	0.00
01/22/2018	PO_POENC	0000323315	3	RREQ381436	STAPLES DC-001/Brighton Professional All-Purpose C	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323315	3	RREQ381436	STAPLES DC-001/Brighton Professional All-Purpose C	0.00	0.00	-6.35	0.00
01/22/2018	PO_POENC	0000323315	3	RREQ381436	STAPLES DC-001/Brighton Professional All-Purpose C	0.00	-5.89	0.00	0.00
01/22/2018	PO_POENC	0000323315	4	RREQ381436	STAPLES DC-001/Rubbermaid Light Commercial Microfi	0.00	0.00	50.62	0.00
01/22/2018	PO_POENC	0000323315	4	RREQ381436	STAPLES DC-001/Rubbermaid Light Commercial Microfi	0.00	0.00	50.62	0.00
01/22/2018	PO_POENC	0000323315	4	RREQ381436	STAPLES DC-001/Rubbermaid Light Commercial Microfi	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323315	4	RREQ381436	STAPLES DC-001/Rubbermaid Light Commercial Microfi	0.00	0.00	-50.62	0.00
01/22/2018	PO_POENC	0000323315	4	RREQ381436	STAPLES DC-001/Rubbermaid Light Commercial Microfi	0.00	-46.98	0.00	0.00
01/22/2018	PO_POENC	0000323315	6	RREQ381436	STAPLES DC-001/Pepperidge Farm Goldfish Crackers 1	0.00	-203.40	0.00	0.00
01/23/2018	REQ_PREENC	REQ381990	1		Staples Contract & Commercial Inc/162897/Universal	0.00	144.10	0.00	0.00
01/23/2018	REQ_PREENC	REQ381990	1		Staples Contract & Commercial Inc/162897/Universal	0.00	144.10	0.00	0.00
01/23/2018	REQ_PREENC	REQ381990	1		Staples Contract & Commercial Inc/162897/Universal	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381990	1		Staples Contract & Commercial Inc/162897/Universal	0.00	-144.10	0.00	0.00
01/23/2018	REQ_PREENC	REQ381990	2		Staples Contract & Commercial Inc/162897/Duracell	0.00	23.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381990	2		Staples Contract & Commercial Inc/162897/Duracell	0.00	23.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381990	2		Staples Contract & Commercial Inc/162897/Duracell	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381990	2		Staples Contract & Commercial Inc/162897/Duracell	0.00	-23.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381990	3		Staples Contract & Commercial Inc/162897/Staples Y	0.00	343.00	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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Run Date 04/20/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	30100	4301	01000	2018						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2018	REQ_PREENC	REQ381990	3		Staples Contract & Commercial Inc/162897/Staples Y	0.00		343.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381990	3		Staples Contract & Commercial Inc/162897/Staples Y	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381990	3		Staples Contract & Commercial Inc/162897/Staples Y	0.00		-343.00	0.00	0.00
01/24/2018	AP_VOUCHER	00997843	3	P0000323315	STAPLES DC-001/Brighton Professional All-Purp	0.00		0.00	0.00	6.35
01/24/2018	AP_VOUCHER	00997843	3	P0000323315	STAPLES DC-001/Brighton Professional All-Purp	0.00		0.00	-6.35	0.00
01/24/2018	AP_VOUCHER	00997855	1	P0000323315	STAPLES DC-001/Ambitex Latex Gloves Multi-Pu	0.00		0.00	0.00	9.65
01/24/2018	AP_VOUCHER	00997855	1	P0000323315	STAPLES DC-001/Ambitex Latex Gloves Multi-Pu	0.00		0.00	-9.65	0.00
01/24/2018	AP_VOUCHER	00997855	2	P0000323315	STAPLES DC-001/Ambitex Nuisance Dust Masks O	0.00		0.00	0.00	5.38
01/24/2018	AP_VOUCHER	00997855	2	P0000323315	STAPLES DC-001/Ambitex Nuisance Dust Masks O	0.00		0.00	-5.38	0.00
01/24/2018	AP_VOUCHER	00997855	4	P0000323315	STAPLES DC-001/Rubbermaid Light Commercial Mi	0.00		0.00	0.00	50.62
01/24/2018	AP_VOUCHER	00997855	4	P0000323315	STAPLES DC-001/Rubbermaid Light Commercial Mi	0.00		0.00	-50.62	0.00
01/24/2018	AP_VOUCHER	00997855	5	P0000323315	STAPLES DC-001/Nestle Pure Life Juniors Purif	0.00		0.00	0.00	55.36
01/24/2018	AP_VOUCHER	00997855	5	P0000323315	STAPLES DC-001/Nestle Pure Life Juniors Purif	0.00		0.00	-55.36	0.00
01/24/2018	AP_VOUCHER	00997855	6	P0000323315	STAPLES DC-001/Pepperidge Farm Goldfish Crack	0.00		0.00	0.00	203.40
01/24/2018	AP_VOUCHER	00997855	6	P0000323315	STAPLES DC-001/Pepperidge Farm Goldfish Crack	0.00		0.00	-203.40	0.00
01/24/2018	AP_VOUCHER	00997855	7	P0000323315	STAPLES DC-001/Sustainable Earth by Staples G	0.00		0.00	0.00	15.04
01/24/2018	AP_VOUCHER	00997855	7	P0000323315	STAPLES DC-001/Sustainable Earth by Staples G	0.00		0.00	-15.04	0.00
01/24/2018	AP_VOUCHER	00997855	8	P0000323315	STAPLES DC-001/Avery 6007 Self-Adhesive 1/2"	0.00		0.00	0.00	0.83
01/24/2018	AP_VOUCHER	00997855	8	P0000323315	STAPLES DC-001/Avery 6007 Self-Adhesive 1/2"	0.00		0.00	-0.83	0.00
01/24/2018	PO_POENC	0000323490	3	RREQ381990	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		0.00	369.58	0.00
01/24/2018	PO_POENC	0000323490	3	RREQ381990	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		0.00	369.58	0.00
01/24/2018	PO_POENC	0000323490	3	RREQ381990	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323490	3	RREQ381990	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		0.00	-369.58	0.00
01/24/2018	PO_POENC	0000323490	3	RREQ381990	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		-343.00	0.00	0.00
01/24/2018	PO_POENC	0000323490	1	RREQ381990	STAPLES DC-001/Universal Round Wall Clock Black Ca	0.00		0.00	155.27	0.00
01/24/2018	PO_POENC	0000323490	1	RREQ381990	STAPLES DC-001/Universal Round Wall Clock Black Ca	0.00		0.00	155.27	0.00
01/24/2018	PO_POENC	0000323490	1	RREQ381990	STAPLES DC-001/Universal Round Wall Clock Black Ca	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323490	1	RREQ381990	STAPLES DC-001/Universal Round Wall Clock Black Ca	0.00		0.00	-155.27	0.00
01/24/2018	PO_POENC	0000323490	2	RREQ381990	STAPLES DC-001/Duracell Alkaline "AA" Batteries 4-	0.00		-23.00	0.00	0.00
01/24/2018	PO_POENC	0000323490	1	RREQ381990	STAPLES DC-001/Universal Round Wall Clock Black Ca	0.00		-144.10	0.00	0.00
01/24/2018	PO_POENC	0000323490	2	RREQ381990	STAPLES DC-001/Duracell Alkaline "AA" Batteries 4-	0.00		0.00	24.78	0.00
01/24/2018	PO_POENC	0000323490	2	RREQ381990	STAPLES DC-001/Duracell Alkaline "AA" Batteries 4-	0.00		0.00	24.78	0.00
01/24/2018	PO_POENC	0000323490	2	RREQ381990	STAPLES DC-001/Duracell Alkaline "AA" Batteries 4-	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323490	2	RREQ381990	STAPLES DC-001/Duracell Alkaline "AA" Batteries 4-	0.00		0.00	-24.78	0.00
01/25/2018	AP_VOUCHER	00998111	1	P0000323490	STAPLES DC-001/Universal Round Wall Clock Bl	0.00		0.00	0.00	155.27
01/25/2018	AP_VOUCHER	00998111	1	P0000323490	STAPLES DC-001/Universal Round Wall Clock Bl	0.00		0.00	-155.27	0.00
01/25/2018	AP_VOUCHER	00998111	2	P0000323490	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00		0.00	0.00	24.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	30100	4301	01000	2018						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2018	AP_VOUCHER	00998111	2	P0000323490	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	0.00	-24.78	0.00
01/25/2018	AP_VOUCHER	00998111	3	P0000323490	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	0.00	369.58
01/25/2018	AP_VOUCHER	00998111	3	P0000323490	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	-369.58	0.00
02/09/2018	REQ_PREENC	REQ383779	1		Lakeshore Equipment Co/162897/RR657 - Lakeshore La	0.00	0.00	28.14	0.00	0.00
02/09/2018	REQ_PREENC	REQ383779	2		Lakeshore Equipment Co/162897/KC70 - Write & Wipe	0.00	0.00	109.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383779	3		Lakeshore Equipment Co/162897/DD103 - Write & Wipe	0.00	0.00	75.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383779	4		Lakeshore Equipment Co/162897/GT279 - Write & Wipe	0.00	0.00	56.38	0.00	0.00
02/09/2018	PO_POENC	0000324756	1	RREQ383779	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand	0.00	0.00	0.00	30.32	0.00
02/09/2018	PO_POENC	0000324756	1	RREQ383779	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand	0.00	0.00	-28.14	0.00	0.00
02/09/2018	PO_POENC	0000324756	2	RREQ383779	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	0.00	117.45	0.00
02/09/2018	PO_POENC	0000324756	2	RREQ383779	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	-109.00	0.00	0.00
02/09/2018	PO_POENC	0000324756	3	RREQ383779	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line Mark	0.00	0.00	0.00	80.81	0.00
02/09/2018	PO_POENC	0000324756	3	RREQ383779	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line Mark	0.00	0.00	-75.00	0.00	0.00
02/09/2018	PO_POENC	0000324756	4	RREQ383779	LAKESHORE CURR/GT279 - Write & Wipe Graphing Board	0.00	0.00	0.00	60.75	0.00
02/09/2018	PO_POENC	0000324756	4	RREQ383779	LAKESHORE CURR/GT279 - Write & Wipe Graphing Board	0.00	0.00	-56.38	0.00	0.00
02/23/2018	AP_VOUCHER	01002969	1	P0000324756	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta	0.00	0.00	0.00	0.00	30.32
02/23/2018	AP_VOUCHER	01002969	1	P0000324756	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta	0.00	0.00	0.00	-30.32	0.00
02/23/2018	AP_VOUCHER	01002969	2	P0000324756	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	0.00	117.45
02/23/2018	AP_VOUCHER	01002969	4	P0000324756	LAKESHORE CURR/GT279 - Write & Wipe Graphing	0.00	0.00	0.00	0.00	60.75
02/23/2018	AP_VOUCHER	01002969	4	P0000324756	LAKESHORE CURR/GT279 - Write & Wipe Graphing	0.00	0.00	0.00	-60.75	0.00
02/23/2018	AP_VOUCHER	01002969	2	P0000324756	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	-117.45	0.00
02/23/2018	AP_VOUCHER	01002969	3	P0000324756	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line	0.00	0.00	0.00	0.00	80.81
02/23/2018	AP_VOUCHER	01002969	3	P0000324756	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line	0.00	0.00	0.00	-80.81	0.00
03/02/2018	REQ_PREENC	REQ385509	8		Staples Contract & Commercial Inc/162897/Chenille	0.00	0.00	35.85	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	11		Staples Contract & Commercial Inc/162897/Chenille	0.00	0.00	58.86	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	12		Staples Contract & Commercial Inc/162897/Expo Low	0.00	0.00	639.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	13		Staples Contract & Commercial Inc/162897/Expo Low	0.00	0.00	182.40	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	14		Staples Contract & Commercial Inc/162897/Expo Low	0.00	0.00	161.60	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	16		Staples Contract & Commercial Inc/162897/Binney &	0.00	0.00	164.94	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	17		Staples Contract & Commercial Inc/162897/Ziploc Sa	0.00	0.00	18.58	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	10		Staples Contract & Commercial Inc/162897/Darice Wo	0.00	0.00	35.37	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	15		Staples Contract & Commercial Inc/162897/Expo Low	0.00	0.00	172.60	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	18		Staples Contract & Commercial Inc/162897/Duck Bran	0.00	0.00	33.45	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	19		Staples Contract & Commercial Inc/162897/Elmer's G	0.00	0.00	382.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	20		Staples Contract & Commercial Inc/162897/GP PRO Di	0.00	0.00	31.39	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	21		Staples Contract & Commercial Inc/162897/GP PRO Di	0.00	0.00	30.89	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	9		Staples Contract & Commercial Inc/162897/Chenille	0.00	0.00	79.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0287	30100	4301	01000	2018						
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2018	REQ_PREENC	REQ385509	1		Staples Contract & Commercial Inc/162897/X-ACTO Pr		0.00	323.95	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	2		Staples Contract & Commercial Inc/162897/Duracell		0.00	62.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	3		Staples Contract & Commercial Inc/162897/Duracell		0.00	115.60	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	4		Staples Contract & Commercial Inc/162897/Duracell		0.00	40.95	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	5		Staples Contract & Commercial Inc/162897/Bella Sto		0.00	119.88	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	6		Staples Contract & Commercial Inc/162897/Chenille		0.00	19.92	0.00	0.00
03/02/2018	REQ_PREENC	REQ385509	7		Staples Contract & Commercial Inc/162897/Medline C		0.00	39.60	0.00	0.00
03/03/2018	PO_POENC	0000326100	15	RREQ385509	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	-172.60	0.00	0.00
03/03/2018	PO_POENC	0000326100	16	RREQ385509	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	0.00	177.72	0.00
03/03/2018	PO_POENC	0000326100	16	RREQ385509	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00	-164.94	0.00	0.00
03/03/2018	PO_POENC	0000326100	17	RREQ385509	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500		0.00	0.00	20.02	0.00
03/03/2018	PO_POENC	0000326100	17	RREQ385509	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500		0.00	-18.58	0.00	0.00
03/03/2018	PO_POENC	0000326100	18	RREQ385509	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00	0.00	36.04	0.00
03/03/2018	PO_POENC	0000326100	18	RREQ385509	STAPLES DC-001/Duck Brand Colored Masking Tape .94		0.00	-33.45	0.00	0.00
03/03/2018	PO_POENC	0000326100	19	RREQ385509	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/		0.00	0.00	411.61	0.00
03/03/2018	PO_POENC	0000326100	19	RREQ385509	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/		0.00	-382.00	0.00	0.00
03/03/2018	PO_POENC	0000326100	20	RREQ385509	STAPLES DC-001/GP PRO Dixie 6" Uncoated Paper Plat		0.00	0.00	33.82	0.00
03/03/2018	PO_POENC	0000326100	20	RREQ385509	STAPLES DC-001/GP PRO Dixie 6" Uncoated Paper Plat		0.00	-31.39	0.00	0.00
03/03/2018	PO_POENC	0000326100	21	RREQ385509	STAPLES DC-001/GP PRO Dixie 9" Uncoated Paper Plat		0.00	0.00	33.28	0.00
03/03/2018	PO_POENC	0000326100	21	RREQ385509	STAPLES DC-001/GP PRO Dixie 9" Uncoated Paper Plat		0.00	-30.89	0.00	0.00
03/03/2018	PO_POENC	0000326100	1	RREQ385509	STAPLES DC-001/X-ACTO ProX Desktop Electric Pencil		0.00	0.00	349.06	0.00
03/03/2018	PO_POENC	0000326100	1	RREQ385509	STAPLES DC-001/X-ACTO ProX Desktop Electric Pencil		0.00	-323.95	0.00	0.00
03/03/2018	PO_POENC	0000326100	2	RREQ385509	STAPLES DC-001/Duracell Alkaline "9V" Batteries 4-		0.00	0.00	66.81	0.00
03/03/2018	PO_POENC	0000326100	2	RREQ385509	STAPLES DC-001/Duracell Alkaline "9V" Batteries 4-		0.00	-62.00	0.00	0.00
03/03/2018	PO_POENC	0000326100	3	RREQ385509	STAPLES DC-001/Duracell Alkaline "AA" Batteries 1.		0.00	0.00	124.56	0.00
03/03/2018	PO_POENC	0000326100	3	RREQ385509	STAPLES DC-001/Duracell Alkaline "AA" Batteries 1.		0.00	-115.60	0.00	0.00
03/03/2018	PO_POENC	0000326100	4	RREQ385509	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1		0.00	0.00	44.12	0.00
03/03/2018	PO_POENC	0000326100	4	RREQ385509	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1		0.00	-40.95	0.00	0.00
03/03/2018	PO_POENC	0000326100	5	RREQ385509	STAPLES DC-001/Bella Storage Solution 7l Quart Pla		0.00	0.00	129.17	0.00
03/03/2018	PO_POENC	0000326100	5	RREQ385509	STAPLES DC-001/Bella Storage Solution 7l Quart Pla		0.00	-119.88	0.00	0.00
03/03/2018	PO_POENC	0000326100	6	RREQ385509	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As		0.00	0.00	21.46	0.00
03/03/2018	PO_POENC	0000326100	6	RREQ385509	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As		0.00	-19.92	0.00	0.00
03/03/2018	PO_POENC	0000326100	7	RREQ385509	STAPLES DC-001/Medline Curad Sterile Cotton Balls		0.00	0.00	42.67	0.00
03/03/2018	PO_POENC	0000326100	7	RREQ385509	STAPLES DC-001/Medline Curad Sterile Cotton Balls		0.00	-39.60	0.00	0.00
03/03/2018	PO_POENC	0000326100	8	RREQ385509	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	0.00	38.63	0.00
03/03/2018	PO_POENC	0000326100	8	RREQ385509	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	-35.85	0.00	0.00
03/03/2018	PO_POENC	0000326100	9	RREQ385509	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	0.00	85.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/20/2018
Run Time 13:47:02

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					
0287	30100	4301	01000	2018					
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2018	PO_POENC	0000326100	9	RREQ385509	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon	0.00	-79.80	0.00	0.00
03/03/2018	PO_POENC	0000326100	10	RREQ385509	STAPLES DC-001/Darice Wood Jumbo Craft Sticks 1000	0.00	0.00	38.11	0.00
03/03/2018	PO_POENC	0000326100	10	RREQ385509	STAPLES DC-001/Darice Wood Jumbo Craft Sticks 1000	0.00	-35.37	0.00	0.00
03/03/2018	PO_POENC	0000326100	11	RREQ385509	STAPLES DC-001/Chenille Kraft Wooden Craft Materia	0.00	0.00	63.42	0.00
03/03/2018	PO_POENC	0000326100	11	RREQ385509	STAPLES DC-001/Chenille Kraft Wooden Craft Materia	0.00	-58.86	0.00	0.00
03/03/2018	PO_POENC	0000326100	12	RREQ385509	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	688.52	0.00
03/03/2018	PO_POENC	0000326100	12	RREQ385509	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-639.00	0.00	0.00
03/03/2018	PO_POENC	0000326100	13	RREQ385509	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	196.54	0.00
03/03/2018	PO_POENC	0000326100	13	RREQ385509	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-182.40	0.00	0.00
03/03/2018	PO_POENC	0000326100	14	RREQ385509	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	174.12	0.00
03/03/2018	PO_POENC	0000326100	14	RREQ385509	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-161.60	0.00	0.00
03/03/2018	PO_POENC	0000326100	15	RREQ385509	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	185.98	0.00
03/06/2018	GL_JOURNAL	PCD0398338	946	BARNES & N	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	36.37
03/06/2018	GL_JOURNAL	PCD0398338	954	FEDEX	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	86.20
03/06/2018	GL_JOURNAL	PCD0398338	967	BARNES & N	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	49.17
03/06/2018	GL_JOURNAL	PCD0398338	1007	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	86.37
03/06/2018	GL_JOURNAL	PCD0398338	1008	LAKESHORE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	91.56
03/06/2018	GL_JOURNAL	PCD0398338	1019	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	45.32
03/14/2018	AP_VOUCHER	01006397	7	P0000326100	STAPLES DC-001/Medline Curad Sterile Cotton B	0.00	0.00	0.00	42.67
03/14/2018	AP_VOUCHER	01006397	7	P0000326100	STAPLES DC-001/Medline Curad Sterile Cotton B	0.00	0.00	-42.67	0.00
03/15/2018	AP_VOUCHER	01006754	16	P0000326100	STAPLES DC-001/Binney & Smith Crayola Washabl	0.00	0.00	0.00	177.72
03/15/2018	AP_VOUCHER	01006754	16	P0000326100	STAPLES DC-001/Binney & Smith Crayola Washabl	0.00	0.00	-177.72	0.00
03/15/2018	AP_VOUCHER	01006759	6	P0000326100	STAPLES DC-001/Chenille Kraft Wiggle Eyes Bl	0.00	0.00	0.00	21.46
03/15/2018	AP_VOUCHER	01006759	6	P0000326100	STAPLES DC-001/Chenille Kraft Wiggle Eyes Bl	0.00	0.00	-21.46	0.00
03/15/2018	AP_VOUCHER	01006766	1	P0000326100	STAPLES DC-001/X-ACTO ProX Desktop Electric P	0.00	0.00	0.00	349.06
03/15/2018	AP_VOUCHER	01006766	1	P0000326100	STAPLES DC-001/X-ACTO ProX Desktop Electric P	0.00	0.00	-349.06	0.00
03/15/2018	AP_VOUCHER	01006766	18	P0000326100	STAPLES DC-001/Duck Brand Colored Masking Tap	0.00	0.00	0.00	36.04
03/15/2018	AP_VOUCHER	01006766	18	P0000326100	STAPLES DC-001/Duck Brand Colored Masking Tap	0.00	0.00	-36.04	0.00
03/15/2018	AP_VOUCHER	01006773	11	P0000326100	STAPLES DC-001/Chenille Kraft Wooden Craft Ma	0.00	0.00	0.00	10.57
03/15/2018	AP_VOUCHER	01006773	11	P0000326100	STAPLES DC-001/Chenille Kraft Wooden Craft Ma	0.00	0.00	-10.57	0.00
03/15/2018	AP_VOUCHER	01006774	2	P0000326100	STAPLES DC-001/Duracell Alkaline "9V" Batteri	0.00	0.00	0.00	66.81
03/15/2018	AP_VOUCHER	01006774	2	P0000326100	STAPLES DC-001/Duracell Alkaline "9V" Batteri	0.00	0.00	-66.81	0.00
03/15/2018	AP_VOUCHER	01006774	3	P0000326100	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	0.00	124.56
03/15/2018	AP_VOUCHER	01006774	3	P0000326100	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	-124.56	0.00
03/15/2018	AP_VOUCHER	01006774	4	P0000326100	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	44.12
03/15/2018	AP_VOUCHER	01006774	4	P0000326100	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-44.12	0.00
03/15/2018	AP_VOUCHER	01006774	5	P0000326100	STAPLES DC-001/Bella Storage Solution 7l Quar	0.00	0.00	0.00	129.17

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

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>								
0287	30100	4301	01000	2018								
DeptID 0287 - Washington Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/15/2018	AP_VOUCHER	01006774	5	P0000326100	STAPLES DC-001/Bella Storage Solution 71 Quar	0.00	0.00	-129.17	0.00			
03/15/2018	AP_VOUCHER	01006774	8	P0000326100	STAPLES DC-001/Chenille Kraft Jumbo Chenille	0.00	0.00	0.00	38.63			
03/15/2018	AP_VOUCHER	01006774	8	P0000326100	STAPLES DC-001/Chenille Kraft Jumbo Chenille	0.00	0.00	-38.63	0.00			
03/15/2018	AP_VOUCHER	01006774	9	P0000326100	STAPLES DC-001/Chenille Kraft Jumbo Chenille	0.00	0.00	0.00	85.98			
03/15/2018	AP_VOUCHER	01006774	9	P0000326100	STAPLES DC-001/Chenille Kraft Jumbo Chenille	0.00	0.00	-85.98	0.00			
03/15/2018	AP_VOUCHER	01006774	11	P0000326100	STAPLES DC-001/Chenille Kraft Wooden Craft Ma	0.00	0.00	0.00	52.85			
03/15/2018	AP_VOUCHER	01006774	11	P0000326100	STAPLES DC-001/Chenille Kraft Wooden Craft Ma	0.00	0.00	-52.85	0.00			
03/15/2018	AP_VOUCHER	01006774	12	P0000326100	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	688.52			
03/15/2018	AP_VOUCHER	01006774	12	P0000326100	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-688.52	0.00			
03/15/2018	AP_VOUCHER	01006774	13	P0000326100	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	196.54			
03/15/2018	AP_VOUCHER	01006774	13	P0000326100	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-196.54	0.00			
03/15/2018	AP_VOUCHER	01006774	14	P0000326100	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	174.12			
03/15/2018	AP_VOUCHER	01006774	14	P0000326100	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-174.12	0.00			
03/15/2018	AP_VOUCHER	01006774	15	P0000326100	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	185.98			
03/15/2018	AP_VOUCHER	01006774	15	P0000326100	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-185.98	0.00			
03/15/2018	AP_VOUCHER	01006774	17	P0000326100	STAPLES DC-001/Ziploc Sandwich Bags Commercia	0.00	0.00	0.00	20.02			
03/15/2018	AP_VOUCHER	01006774	17	P0000326100	STAPLES DC-001/Ziploc Sandwich Bags Commercia	0.00	0.00	-20.02	0.00			
03/15/2018	AP_VOUCHER	01006774	19	P0000326100	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	411.61			
03/15/2018	AP_VOUCHER	01006774	19	P0000326100	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-411.61	0.00			
03/15/2018	REQ_PREENC	REQ386842	1		New Management Inc/162897/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00			
03/26/2018	AP_VOUCHER	01008566	10	P0000326100	STAPLES DC-001/Darice Wood Jumbo Craft Sticks	0.00	0.00	0.00	38.11			
03/26/2018	AP_VOUCHER	01008566	10	P0000326100	STAPLES DC-001/Darice Wood Jumbo Craft Sticks	0.00	0.00	-38.11	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	938	LITERACY R	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	468.94			
04/04/2018	GL_JOURNAL	PCD0399632	968	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	40.96			
04/05/2018	GL_JOURNAL	UTX0399744	259	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.51			
Number of Transactions 438						Totals	-5,055.56	0.00	0.00	-2,457.49	7,513.05	
Number of Transactions 479						Fund	Totals 0000s	-33,671.08	0.00	0.00	-2,457.49	36,128.57
Number of Transactions 479						Resource	Totals 30100	-33,671.08	0.00	0.00	-2,457.49	36,128.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0287	30103	4301	01000	2018								
DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement 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 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 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> 0287 30103 4301 01000 2018 DeptID 0287 - Washington Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	54		03/06/2018/Transfer appropriation in ESEA Title 1		10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	10.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 30103	10.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0287 30105 1240 01000 2018 DeptID 0287 - Washington Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,222.46
02/27/2018	GL_JOURNAL	PAY0397911	3087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,222.46
04/03/2018	GL_JOURNAL	PAY0399498	3130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,222.46
Number of Transactions 3						Totals	-3,667.38	0.00	0.00	3,667.38
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0287 30105 3101 01000 2018 DeptID 0287 - Washington Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	176.40
02/27/2018	GL_JOURNAL	PAY0397911	9210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	176.40
04/03/2018	GL_JOURNAL	PAY0399498	9274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	176.40
Number of Transactions 3						Totals	-529.20	0.00	0.00	529.20
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0287 30105 3301 01000 2018 DeptID 0287 - Washington Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.77
02/27/2018	GL_JOURNAL	PAY0397911	14613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.77
04/03/2018	GL_JOURNAL	PAY0399498	14693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0287	30105	3301	01000	2018						
	DeptID 0287 - Washington Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-53.31	0.00	0.00	0.00	53.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	30105	3421	01000	2018						
	DeptID 0287 - Washington 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	18257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	30105	3441	01000	2018						
	DeptID 0287 - Washington Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	30105	3461	01000	2018						
	DeptID 0287 - Washington Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	189.36	
02/27/2018	GL_JOURNAL	PAY0397911	27720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	189.36	
04/03/2018	GL_JOURNAL	PAY0399498	27892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	189.36	
Number of Transactions 3						Totals	-568.08	0.00	0.00	0.00	568.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	30105	3501	01000	2018						
	DeptID 0287 - Washington Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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BUDGET 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>					
	0287	30105	3501	01000	2018					
DeptID 0287 - Washington Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.61
02/27/2018	GL_JOURNAL	PAY0397911	32123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.61
04/03/2018	GL_JOURNAL	PAY0399498	32328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.61
Number of Transactions 3						Totals	-1.83	0.00	0.00	1.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30105	3601	01000	2018					
DeptID 0287 - Washington Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2558	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	34.11
03/08/2018	GL_JOURNAL	PWC0398498	2740	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	34.11
04/06/2018	GL_JOURNAL	PWC0399857	2588	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	34.11
Number of Transactions 3						Totals	-102.33	0.00	0.00	102.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30105	3701	01000	2018					
DeptID 0287 - Washington Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1215	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	8.92
03/08/2018	GL_JOURNAL	PRM0398496	1186	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.92
04/06/2018	GL_JOURNAL	PRM0399856	1186	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.92
Number of Transactions 3						Totals	-26.76	0.00	0.00	26.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	30105	3985	01000	2018					
DeptID 0287 - Washington Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.91
02/27/2018	GL_JOURNAL	PAY0397911	37461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.91
04/03/2018	GL_JOURNAL	PAY0399498	37727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.91
Number of Transactions 3						Totals	-5.73	0.00	0.00	5.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
Number of Transactions 30						Fund	Totals 0000s	-5,016.90	0.00	0.00	0.00	5,016.90
Number of Transactions 30						Resource	Totals 30105	-5,016.90	0.00	0.00	0.00	5,016.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0287	53100	2201	13000	2018								
DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	4510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,189.18		
02/27/2018	GL_JOURNAL	PAY0397911	5054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,189.18		
04/03/2018	GL_JOURNAL	PAY0399498	5099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,189.18		
Number of Transactions 3						Totals	-3,567.54	0.00	0.00	0.00	3,567.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0287	53100	3202	13000	2018								
DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	10756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	184.69		
02/27/2018	GL_JOURNAL	PAY0397911	11867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	184.69		
04/03/2018	GL_JOURNAL	PAY0399498	11945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	184.69		
Number of Transactions 3						Totals	-554.07	0.00	0.00	0.00	554.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0287	53100	3302	13000	2018								
DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	15929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	91.44		
02/27/2018	GL_JOURNAL	PAY0397911	17490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	91.44		
04/03/2018	GL_JOURNAL	PAY0399498	17615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	91.44		
Number of Transactions 3						Totals	-274.32	0.00	0.00	0.00	274.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0287	53100	3431	13000	2018								
DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	20115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0287	53100	3431	13000	2018					
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	21750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.37
04/03/2018	GL_JOURNAL	PAY0399498	21903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.37
Number of Transactions 3						Totals	-10.11	0.00	0.00	10.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	53100	3451	13000	2018					
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.10
02/27/2018	GL_JOURNAL	PAY0397911	25661	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	25833	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	-42.30	0.00	0.00	42.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	53100	3471	13000	2018					
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	453.82
02/27/2018	GL_JOURNAL	PAY0397911	29539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	453.82
04/03/2018	GL_JOURNAL	PAY0399498	29724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	453.82
Number of Transactions 3						Totals	-1,361.46	0.00	0.00	1,361.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	53100	3502	13000	2018					
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.59
02/27/2018	GL_JOURNAL	PAY0397911	35001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.59
04/03/2018	GL_JOURNAL	PAY0399498	35251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.59
Number of Transactions 3						Totals	-1.77	0.00	0.00	1.77

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	53100	3602	13000	2018					
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	7426	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	33.18
03/08/2018	GL_JOURNAL	PWC0398498	7697	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	33.18
04/06/2018	GL_JOURNAL	PWC0399857	7542	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	33.18
Number of Transactions 3						Totals	-99.54	0.00	0.00	99.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	53100	3702	13000	2018					
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	3620	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.21
03/08/2018	GL_JOURNAL	PRM0398496	3502	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.21
04/06/2018	GL_JOURNAL	PRM0399856	3507	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.21
Number of Transactions 3						Totals	-3.63	0.00	0.00	3.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	53100	3995	13000	2018					
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	37191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.85
02/27/2018	GL_JOURNAL	PAY0397911	39336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.85
04/03/2018	GL_JOURNAL	PAY0399498	39613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.85
Number of Transactions 3						Totals	-5.55	0.00	0.00	5.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	53100	5737	13000	2018					
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
02/04/2018	GL_JOURNAL	0000396403	111	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,961.15
02/05/2018	GL_BD_JRNL	0000396420	159		01/31/2018/Transfer appropriation for the Cafeteri	-1,961.00	0.00	0.00	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396703	159		01/31/2018/Reverse JV 0000396420: Transfer approp	1,961.00	0.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396877	159		01/31/2018/Transfer appropriation for the Cafeteri	-1,961.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	0000398506	113	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,973.43
03/08/2018	GL_BD_JRNL	0000398519	153		02/28/2018/Transfer appropriation for the Cafeteri	-1,974.00	0.00	0.00	0.00	0.00
04/10/2018	GL_JOURNAL	0000400019	114	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,973.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
	0287	53100	5737	13000	2018							
	DeptID 0287 - Washington Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
04/10/2018	GL_BD_JRNL	0000400034	133		03/31/2018/Transfer appropriation for the Cafeteri	-1,973.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	0.01	-5,908.00	0.00	-5,908.01		
Number of Transactions 38						Fund	Totals 1000s	-5,920.28	-5,908.00	0.00	0.00	12.28
Number of Transactions 38						Resource	Totals 53100	-5,920.28	-5,908.00	0.00	0.00	12.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0287	58220	4301	01000	2018							
	DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
08/24/2017	PO_POENC	0000315648	1	RREQ366486	ZSPACE INC-001/EDU-SW-CSA-01-12 Cyber Science 3D S	0.00		0.00	1,000.00	0.00		
08/24/2017	PO_POENC	0000315648	1	RREQ366486	ZSPACE INC-001/EDU-SW-CSA-01-12 Cyber Science 3D S	0.00		0.00	0.00	0.00		
08/24/2017	PO_POENC	0000315648	1	RREQ366486	ZSPACE INC-001/EDU-SW-CSA-01-12 Cyber Science 3D S	0.00		0.00	-1,000.00	0.00		
08/24/2017	PO_POENC	0000315648	2	RREQ366486	ZSPACE INC-001/EDU-SW-VBD-01-12 Visible Body Human	0.00		0.00	400.00	0.00		
08/24/2017	PO_POENC	0000315648	2	RREQ366486	ZSPACE INC-001/EDU-SW-VBD-01-12 Visible Body Human	0.00		0.00	0.00	0.00		
08/24/2017	PO_POENC	0000315648	2	RREQ366486	ZSPACE INC-001/EDU-SW-VBD-01-12 Visible Body Human	0.00		0.00	-400.00	0.00		
08/24/2017	PO_POENC	0000315648	3	RREQ366486	ZSPACE INC-001/ZSP-03-US-24-10 zSpace 300 All-In-O	0.00		0.00	6,454.23	0.00		
08/24/2017	PO_POENC	0000315648	3	RREQ366486	ZSPACE INC-001/ZSP-03-US-24-10 zSpace 300 All-In-O	0.00		0.00	0.00	0.00		
08/24/2017	PO_POENC	0000315648	3	RREQ366486	ZSPACE INC-001/ZSP-03-US-24-10 zSpace 300 All-In-O	0.00		0.00	-6,454.23	0.00		
08/24/2017	PO_POENC	0000315648	4	RREQ366486	ZSPACE INC-001/EDU-SW-PSC-01-12 zSpace's Newton's	0.00		0.00	1,000.00	0.00		
08/24/2017	PO_POENC	0000315648	4	RREQ366486	ZSPACE INC-001/EDU-SW-PSC-01-12 zSpace's Newton's	0.00		0.00	0.00	0.00		
08/24/2017	PO_POENC	0000315648	4	RREQ366486	ZSPACE INC-001/EDU-SW-PSC-01-12 zSpace's Newton's	0.00		0.00	-1,000.00	0.00		
08/24/2017	PO_POENC	0000315648	5	RREQ366486	ZSPACE INC-001/EDU-SW-STU-02-00 zSpace Studio & Le	0.00		0.00	500.00	0.00		
08/24/2017	PO_POENC	0000315648	5	RREQ366486	ZSPACE INC-001/EDU-SW-STU-02-00 zSpace Studio & Le	0.00		0.00	0.00	0.00		
08/24/2017	PO_POENC	0000315648	5	RREQ366486	ZSPACE INC-001/EDU-SW-STU-02-00 zSpace Studio & Le	0.00		0.00	-500.00	0.00		
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00

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

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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>				
	0287	58220	4301	01000	2018				
DeptID 0287 - Washington Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 15 Resource Totals 58220 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0287	60101	5100	01000	2018					
DeptID 0287 - Washington Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

01/29/2018	AP_VOUCHER	00998961	1	P0000317477	SAY SAN DIEGO,/Washington PrimeTime Program S	0.00	0.00	0.00	12,490.12
01/29/2018	AP_VOUCHER	00998961	1	P0000317477	SAY SAN DIEGO,/Washington PrimeTime Program S	0.00	0.00	-12,490.12	0.00
02/06/2018	AP_VOUCHER	01000147	1	P0000317477	SAY SAN DIEGO,/Washington PrimeTime Program S	0.00	0.00	0.00	9,451.59
02/06/2018	AP_VOUCHER	01000147	1	P0000317477	SAY SAN DIEGO,/Washington PrimeTime Program S	0.00	0.00	-9,451.59	0.00
02/27/2018	AP_VOUCHER	01003872	1	P0000317477	SAY SAN DIEGO,/Washington PrimeTime Program S	0.00	0.00	0.00	15,977.23
02/27/2018	AP_VOUCHER	01003872	1	P0000317477	SAY SAN DIEGO,/Washington PrimeTime Program S	0.00	0.00	-15,977.23	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 -37,918.94 37,918.94

Number of Transactions 6 Fund Totals 0000s 0.00 0.00 0.00 -37,918.94 37,918.94

Number of Transactions 6 Resource Totals 60101 0.00 0.00 0.00 -37,918.94 37,918.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0287	60102	1157	01000	2018					
DeptID 0287 - Washington Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,052.69
02/07/2018	GL_JOURNAL	PAY0396623	136	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,645.68
02/27/2018	GL_JOURNAL	PAY0397911	1283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,177.97
03/07/2018	GL_JOURNAL	PAY0398455	143	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,256.47
04/03/2018	GL_JOURNAL	PAY0399498	1278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,671.84
04/06/2018	GL_JOURNAL	PAY0399844	125	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	212.07

Number of Transactions 6 Totals -7,016.72 0.00 0.00 0.00 7,016.72

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

PeopleSoft GL
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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>					
	0287	60102	3101	01000	2018					
DeptID 0287 - Washington Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	151.90	
02/07/2018	GL_JOURNAL	PAY0396623	3727	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	237.47	
02/27/2018	GL_JOURNAL	PAY0397911	9217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	169.99	
03/07/2018	GL_JOURNAL	PAY0398455	3278	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	181.31	
04/03/2018	GL_JOURNAL	PAY0399498	9280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	241.23	
04/06/2018	GL_JOURNAL	PAY0399844	2886	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	-1,012.50	0.00	0.00	1,012.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	60102	3301	01000	2018					
DeptID 0287 - Washington Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.24	
02/07/2018	GL_JOURNAL	PAY0396623	5750	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	23.86	
02/27/2018	GL_JOURNAL	PAY0397911	14620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.93	
03/07/2018	GL_JOURNAL	PAY0398455	4994	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.22	
04/03/2018	GL_JOURNAL	PAY0399498	14699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.06	
04/06/2018	GL_JOURNAL	PAY0399844	4411	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.08	
Number of Transactions 6						Totals	-101.39	0.00	0.00	101.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	60102	3501	01000	2018					
DeptID 0287 - Washington Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.54	
02/07/2018	GL_JOURNAL	PAY0396623	8606	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.82	
02/27/2018	GL_JOURNAL	PAY0397911	32130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.58	
03/07/2018	GL_JOURNAL	PAY0398455	7514	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.64	
04/03/2018	GL_JOURNAL	PAY0399498	32334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.83	
04/06/2018	GL_JOURNAL	PAY0399844	6721	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 6						Totals	-3.51	0.00	0.00	3.51

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

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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>					
	0287	60102	3601	01000	2018					
	DeptID 0287 - Washington Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2560	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	45.91
02/08/2018	GL_JOURNAL	PWC0396644	2559	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.37
03/08/2018	GL_JOURNAL	PWC0398498	2741	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	32.87
03/08/2018	GL_JOURNAL	PWC0398498	2742	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	35.06
04/06/2018	GL_JOURNAL	PWC0399857	2590	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	46.64
04/06/2018	GL_JOURNAL	PWC0399857	2589	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.92
Number of Transactions 6						Totals	-195.77	0.00	0.00	195.77
Number of Transactions 30						Fund Totals 0000s	-8,329.89	0.00	0.00	8,329.89
Number of Transactions 30						Resource Totals 60102	-8,329.89	0.00	0.00	8,329.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	62640	1192	01000	2018					
	DeptID 0287 - Washington Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	945.42
Number of Transactions 1						Totals	-945.42	0.00	0.00	945.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	62640	3301	01000	2018					
	DeptID 0287 - Washington Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	72.32
Number of Transactions 1						Totals	-72.32	0.00	0.00	72.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	62640	3501	01000	2018					
	DeptID 0287 - Washington Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.47

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

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>						
	0287	62640	3501	01000	2018						
	DeptID 0287 - Washington Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-0.47	0.00	0.00	0.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	62640	3601	01000	2018						
	DeptID 0287 - Washington Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2561	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38		
Number of Transactions 1						Totals	-26.38	0.00	0.00	26.38	
Number of Transactions 4						Fund	Totals 0000s	-1,044.59	0.00	0.00	1,044.59
Number of Transactions 4						Resource	Totals 62640	-1,044.59	0.00	0.00	1,044.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	1107	01000	2018						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,311.73		
02/27/2018	GL_JOURNAL	PAY0397911	510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,311.73		
04/03/2018	GL_JOURNAL	PAY0399498	509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,311.73		
Number of Transactions 3						Totals	-21,935.19	0.00	0.00	21,935.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	1162	01000	2018						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1634	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	736	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	787.85		
03/07/2018	GL_JOURNAL	PAY0398455	620	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57		
04/06/2018	GL_JOURNAL	PAY0399844	572	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57		

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

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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>						
	0287	65003	1162	01000	2018						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,418.13	0.00	0.00	0.00	1,418.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	2101	01000	2018						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,978.61	
02/27/2018	GL_JOURNAL	PAY0397911	3941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,923.26	
04/03/2018	GL_JOURNAL	PAY0399498	3984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,937.61	
Number of Transactions 3						Totals	-11,839.48	0.00	0.00	0.00	11,839.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	2151	01000	2018						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	625.10	
02/07/2018	GL_JOURNAL	PAY0396623	1836	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	858.32	
02/27/2018	GL_JOURNAL	PAY0397911	4500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	582.20	
03/07/2018	GL_JOURNAL	PAY0398455	1567	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	302.68	
04/03/2018	GL_JOURNAL	PAY0399498	4545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	565.88	
04/06/2018	GL_JOURNAL	PAY0399844	1392	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	286.23	
Number of Transactions 6						Totals	-3,220.41	0.00	0.00	0.00	3,220.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	2165	01000	2018						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-252.00	
Number of Transactions 1						Totals	252.00	0.00	0.00	0.00	-252.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	3101	01000	2018						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	0287	65003	3101	01000	2018					
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,100.56
02/07/2018	GL_JOURNAL	PAY0396623	3726	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	9216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,055.08
04/03/2018	GL_JOURNAL	PAY0399498	9279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,055.08
Number of Transactions 4						Totals	-3,233.46	0.00	0.00	3,233.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	65003	3202	01000	2018					
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	617.91
02/07/2018	GL_JOURNAL	PAY0396623	4649	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	10.19
02/27/2018	GL_JOURNAL	PAY0397911	11866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	699.73
04/03/2018	GL_JOURNAL	PAY0399498	11944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	611.55
Number of Transactions 4						Totals	-1,939.38	0.00	0.00	1,939.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	65003	3301	01000	2018					
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	107.12
02/07/2018	GL_JOURNAL	PAY0396623	5749	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	50.51
02/27/2018	GL_JOURNAL	PAY0397911	14619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	102.55
03/07/2018	GL_JOURNAL	PAY0398455	4993	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	12.06
04/03/2018	GL_JOURNAL	PAY0399498	14698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	102.55
04/06/2018	GL_JOURNAL	PAY0399844	4410	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	12.05
Number of Transactions 6						Totals	-386.84	0.00	0.00	386.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	65003	3302	01000	2018					
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-19.27
01/31/2018	GL_JOURNAL	PAY0396130	15927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	352.18

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

PeopleSoft GL
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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>					
	0287	65003	3302	01000	2018					
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7144	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	50.79
02/27/2018	GL_JOURNAL	PAY0397911	17489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	344.67
03/07/2018	GL_JOURNAL	PAY0398455	6222	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	23.15
04/03/2018	GL_JOURNAL	PAY0399498	17613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	314.64
04/06/2018	GL_JOURNAL	PAY0399844	5591	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	21.90
Number of Transactions 7						Totals	-1,088.06	0.00	0.00	1,088.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	65003	3421	01000	2018					
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.30
02/27/2018	GL_JOURNAL	PAY0397911	19905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.30
04/03/2018	GL_JOURNAL	PAY0399498	20045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.30
Number of Transactions 3						Totals	-45.90	0.00	0.00	45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	65003	3431	01000	2018					
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	65003	3441	01000	2018					
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	140.40
02/27/2018	GL_JOURNAL	PAY0397911	23818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	140.40
04/03/2018	GL_JOURNAL	PAY0399498	23976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	140.40

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

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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>						
	0287	65003	3441	01000	2018						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-421.20	0.00	0.00	0.00	421.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	3451	01000	2018						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	223.25	
02/27/2018	GL_JOURNAL	PAY0397911	25660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	223.25	
04/03/2018	GL_JOURNAL	PAY0399498	25832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	223.25	
Number of Transactions 3						Totals	-669.75	0.00	0.00	0.00	669.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	3461	01000	2018						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,626.80	
02/27/2018	GL_JOURNAL	PAY0397911	27723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,626.80	
04/03/2018	GL_JOURNAL	PAY0399498	27895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,626.80	
Number of Transactions 3						Totals	-7,880.40	0.00	0.00	0.00	7,880.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	3471	01000	2018						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,658.80	
02/27/2018	GL_JOURNAL	PAY0397911	29538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,658.80	
04/03/2018	GL_JOURNAL	PAY0399498	29723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,658.80	
Number of Transactions 3						Totals	-10,976.40	0.00	0.00	0.00	10,976.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	65003	3501	01000	2018						
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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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>					
	0287	65003	3501	01000	2018					
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.82
02/07/2018	GL_JOURNAL	PAY0396623	8605	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	32129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.65
03/07/2018	GL_JOURNAL	PAY0398455	7513	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.66
04/06/2018	GL_JOURNAL	PAY0399844	6720	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 6						Totals	-11.69	0.00	0.00	11.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	65003	3502	01000	2018					
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32936	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	32937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.30
02/07/2018	GL_JOURNAL	PAY0396623	9997	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.43
02/27/2018	GL_JOURNAL	PAY0397911	35000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.26
03/07/2018	GL_JOURNAL	PAY0398455	8734	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	35249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.07
04/06/2018	GL_JOURNAL	PAY0399844	7894	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.14
Number of Transactions 7						Totals	-7.23	0.00	0.00	7.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	65003	3601	01000	2018					
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2562	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	2563	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	2564	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	204.00
03/08/2018	GL_JOURNAL	PWC0398498	2743	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2744	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	204.00
04/06/2018	GL_JOURNAL	PWC0399857	2591	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	2592	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	204.00
Number of Transactions 7						Totals	-651.57	0.00	0.00	651.57

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

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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>						
0287	65003	3602	01000	2018						
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7429	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.95	
02/08/2018	GL_JOURNAL	PWC0396644	7430	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	111.00	
02/08/2018	GL_JOURNAL	PWC0396644	7427	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-7.03	
02/08/2018	GL_JOURNAL	PWC0396644	7428	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.44	
03/08/2018	GL_JOURNAL	PWC0398498	7698	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.44	
03/08/2018	GL_JOURNAL	PWC0398498	7699	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.24	
03/08/2018	GL_JOURNAL	PWC0398498	7700	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	109.46	
04/06/2018	GL_JOURNAL	PWC0399857	7543	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.99	
04/06/2018	GL_JOURNAL	PWC0399857	7544	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.79	
04/06/2018	GL_JOURNAL	PWC0399857	7545	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	109.86	
Number of Transactions 10						Totals	-413.14	0.00	0.00	413.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	65003	3701	01000	2018						
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1216	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	53.38	
03/08/2018	GL_JOURNAL	PRM0398496	1187	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	53.38	
04/06/2018	GL_JOURNAL	PRM0399856	1187	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	53.38	
Number of Transactions 3						Totals	-160.14	0.00	0.00	160.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	65003	3702	01000	2018						
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3621	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.46	
03/08/2018	GL_JOURNAL	PRM0398496	3503	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.41	
04/06/2018	GL_JOURNAL	PRM0399856	3508	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.43	
Number of Transactions 3						Totals	-10.30	0.00	0.00	10.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	65003	3985	01000	2018						
DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0287	65003	3985	01000	2018					
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.40
02/27/2018	GL_JOURNAL	PAY0397911	37464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.40
04/03/2018	GL_JOURNAL	PAY0399498	37730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.40
Number of Transactions 3						Totals	-34.20	0.00	0.00	34.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0287	65003	3995	01000	2018					
	DeptID 0287 - Washington Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.61
02/27/2018	GL_JOURNAL	PAY0397911	39335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.61
04/03/2018	GL_JOURNAL	PAY0399498	39612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.61
Number of Transactions 3						Totals	-13.83	0.00	0.00	13.83

Number of Transactions 98						Fund	Totals 0000s	-66,196.50	0.00	0.00	66,196.50
Number of Transactions 98						Resource	Totals 65003	-66,196.50	0.00	0.00	66,196.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0287	96000	5735	01000	2018						
	DeptID 0287 - Washington Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	0000396439	307	34060	01/31/2018/Field Trips: January 2018/Institute of		0.00	0.00	0.00	420.00	
02/05/2018	GL_JOURNAL	0000396439	308	34449	01/31/2018/Field Trips: January 2018/5th Grade - R		0.00	0.00	0.00	420.00	
04/04/2018	GL_JOURNAL	0000399663	398	33574	03/31/2018/Field Trips: March 2018/Old Town - 1st		0.00	0.00	0.00	210.00	
Number of Transactions 3						Totals	-1,050.00	0.00	0.00	1,050.00	
Number of Transactions 3						Fund	Totals 0000s	-1,050.00	0.00	0.00	1,050.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 81
 Run Date 04/20/2018
 Run Time 13:47:15

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0287	96000	5735	01000	2018						
DeptID 0287 - Washington Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 3					Resource	Totals 96000	-1,050.00	0.00	0.00	1,050.00
Number of Transactions 1,664					DeptID	Totals 0287	-529,147.18	194,137.00	40.60	763,291.49
Number of Transactions 1,664					Report	Totals	-529,147.18	194,137.00	40.60	763,291.49

End of Report