

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 = '0289' 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 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
01/31/2018	GL_JOURNAL	PAY0396130	2075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 1						Totals	157.57	0.00	0.00	-157.57
<p>DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	2673	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	591.36
Number of Transactions 1						Totals	-591.36	0.00	0.00	591.36
<p>DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
01/31/2018	GL_JOURNAL	PAY0396130	6862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	279.36
02/07/2018	GL_JOURNAL	PAY0396623	3050	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	186.24
02/27/2018	GL_JOURNAL	PAY0397911	7621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	232.80
03/07/2018	GL_JOURNAL	PAY0398455	2682	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	139.68
04/03/2018	GL_JOURNAL	PAY0399498	7672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	116.40
04/06/2018	GL_JOURNAL	PAY0399844	2418	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	69.84
Number of Transactions 6						Totals	-1,024.32	0.00	0.00	1,024.32
<p>DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund</p>										
03/07/2018	GL_JOURNAL	PAY0398455	2686	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	87.05
Number of Transactions 1						Totals	-87.05	0.00	0.00	87.05
<p>DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0289	00000	3101	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-22.74
Number of Transactions 1						Totals	22.74	0.00	0.00	-22.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00000	3301	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-2.28
Number of Transactions 1						Totals	2.28	0.00	0.00	-2.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00000	3302	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.05
02/07/2018	GL_JOURNAL	PAY0396623	7146	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.24
02/07/2018	GL_JOURNAL	PAY0396623	7148	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.70
02/27/2018	GL_JOURNAL	PAY0397911	17499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.38
03/07/2018	GL_JOURNAL	PAY0398455	6224	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.66
03/07/2018	GL_JOURNAL	PAY0398455	6226	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.02
04/03/2018	GL_JOURNAL	PAY0399498	17624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.69
04/06/2018	GL_JOURNAL	PAY0399844	5593	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.01
Number of Transactions 8						Totals	-66.75	0.00	0.00	66.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00000	3501	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-0.08
Number of Transactions 1						Totals	0.08	0.00	0.00	-0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0289	00000	3502	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.14
02/07/2018	GL_JOURNAL	PAY0396623	9999	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.29
02/07/2018	GL_JOURNAL	PAY0396623	10001	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.09
02/27/2018	GL_JOURNAL	PAY0397911	35010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	8736	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.04
03/07/2018	GL_JOURNAL	PAY0398455	8738	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	35260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	7896	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 8						Totals	-0.84	0.00	0.00	0.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00000	3601	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2565	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-4.40
Number of Transactions 1						Totals	4.40	0.00	0.00	-4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00000	3602	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7431	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	16.50
02/08/2018	GL_JOURNAL	PWC0396644	7432	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.20
02/08/2018	GL_JOURNAL	PWC0396644	7433	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.79
03/08/2018	GL_JOURNAL	PWC0398498	7701	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.43
03/08/2018	GL_JOURNAL	PWC0398498	7702	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.90
03/08/2018	GL_JOURNAL	PWC0398498	7703	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.50
04/06/2018	GL_JOURNAL	PWC0399857	7546	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.95
04/06/2018	GL_JOURNAL	PWC0399857	7547	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.25
Number of Transactions 8						Totals	-47.52	0.00	0.00	47.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00000	4301	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0289	00000	4301	01000	2018						
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2017	REQ_PREENC	REQ377291	2		Graphiques/125336/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377291	2		Graphiques/125336/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377291	2		Graphiques/125336/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377291	1		Graphiques/125336/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377291	1		Graphiques/125336/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377291	1		Graphiques/125336/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320913	1	RREQ378121	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	8.91	0.00
11/16/2017	PO_POENC	0000320913	1	RREQ378121	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320913	1	RREQ378121	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-8.91	0.00
11/16/2017	PO_POENC	0000320913	2	RREQ378121	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	8.94	0.00
11/16/2017	PO_POENC	0000320913	2	RREQ378121	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320913	2	RREQ378121	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-8.94	0.00
11/16/2017	REQ_PREENC	REQ378121	2		Office Depot/125336/Neenah Astrobrights(R) Bright	0.00	-8.30	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378121	2		Office Depot/125336/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378121	2		Office Depot/125336/Neenah Astrobrights(R) Bright	0.00	8.30	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378121	1		Office Depot/125336/Neenah Astrobrights(R) Bright	0.00	-8.27	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378121	1		Office Depot/125336/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378121	1		Office Depot/125336/Neenah Astrobrights(R) Bright	0.00	8.27	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321384	2	RREQ378868	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	-13.71	0.00
12/01/2017	PO_POENC	0000321384	2	RREQ378868	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321384	2	RREQ378868	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	13.71	0.00
12/01/2017	PO_POENC	0000321384	1	RREQ378868	OFFICE DEPOT/Bostitch(R) QuietSharp Executive(TM)	0.00	0.00	0.00	-38.77	0.00
12/01/2017	PO_POENC	0000321384	1	RREQ378868	OFFICE DEPOT/Bostitch(R) QuietSharp Executive(TM)	0.00	0.00	0.00	-0.01	0.00
12/01/2017	PO_POENC	0000321384	1	RREQ378868	OFFICE DEPOT/Bostitch(R) QuietSharp Executive(TM)	0.00	0.00	0.00	38.77	0.00
12/01/2017	PO_POENC	0000321428	6	RREQ378932	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-1.22	0.00
12/01/2017	PO_POENC	0000321428	6	RREQ378932	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321428	6	RREQ378932	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	1.22	0.00
12/01/2017	PO_POENC	0000321428	5	RREQ378932	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	-22.84	0.00
12/01/2017	PO_POENC	0000321428	5	RREQ378932	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321428	5	RREQ378932	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	22.84	0.00
12/01/2017	PO_POENC	0000321428	4	RREQ378932	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	-10.29	0.00
12/01/2017	PO_POENC	0000321428	4	RREQ378932	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321428	4	RREQ378932	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	10.29	0.00
12/01/2017	PO_POENC	0000321428	3	RREQ378932	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	-5.98	0.00
12/01/2017	PO_POENC	0000321428	3	RREQ378932	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321428	3	RREQ378932	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	5.98	0.00
12/01/2017	PO_POENC	0000321428	2	RREQ378932	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	-46.35	0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
0289	00000	4301	01000	2018						
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2017	PO_POENC	0000321428	2	RREQ378932	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	0.00	0.00
12/01/2017	PO_POENC	0000321428	2	RREQ378932	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00		0.00	46.35	0.00
12/01/2017	PO_POENC	0000321428	1	RREQ378932	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	-28.45	0.00
12/01/2017	PO_POENC	0000321428	1	RREQ378932	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	0.00	0.00
12/01/2017	PO_POENC	0000321428	1	RREQ378932	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00		0.00	28.45	0.00
12/01/2017	PO_POENC	0000321429	1	RREQ378933	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Inc	0.00		0.00	-11.84	0.00
12/01/2017	PO_POENC	0000321429	1	RREQ378933	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Inc	0.00		0.00	0.00	0.00
12/01/2017	PO_POENC	0000321429	1	RREQ378933	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Inc	0.00		0.00	11.84	0.00
12/01/2017	REQ_PREENC	REQ378868	2		Office Depot/125336/Swingline(R) Commercial Desk S	0.00		-12.72	0.00	0.00
12/01/2017	REQ_PREENC	REQ378868	2		Office Depot/125336/Swingline(R) Commercial Desk S	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378868	2		Office Depot/125336/Swingline(R) Commercial Desk S	0.00		12.72	0.00	0.00
12/01/2017	REQ_PREENC	REQ378868	1		Office Depot/125336/Bostitch(R) QuietSharp Executi	0.00		-35.98	0.00	0.00
12/01/2017	REQ_PREENC	REQ378868	1		Office Depot/125336/Bostitch(R) QuietSharp Executi	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378868	1		Office Depot/125336/Bostitch(R) QuietSharp Executi	0.00		35.98	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	1		Office Depot/125336/Elmers(R) School Glue 1 Gallon	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	1		Office Depot/125336/Elmers(R) School Glue 1 Gallon	0.00		26.40	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	4		Office Depot/125336/Office Depot(R) Brand Paper Cl	0.00		9.55	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	3		Office Depot/125336/Office Depot(R) Brand Round-He	0.00		-5.55	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	3		Office Depot/125336/Office Depot(R) Brand Round-He	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	3		Office Depot/125336/Office Depot(R) Brand Round-He	0.00		5.55	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	1		Office Depot/125336/Elmers(R) School Glue 1 Gallon	0.00		-26.40	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	4		Office Depot/125336/Office Depot(R) Brand Paper Cl	0.00		-9.55	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	4		Office Depot/125336/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	2		Office Depot/125336/Crayola(R) Ultra-Clean Washabl	0.00		-43.02	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	2		Office Depot/125336/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	2		Office Depot/125336/Crayola(R) Ultra-Clean Washabl	0.00		43.02	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	6		Office Depot/125336/Tru-Ray(R) 50 Recycled Constr	0.00		-1.13	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	6		Office Depot/125336/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	6		Office Depot/125336/Tru-Ray(R) 50 Recycled Constr	0.00		1.13	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	5		Office Depot/125336/Office Depot(R) Brand Quadrill	0.00		-21.20	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	5		Office Depot/125336/Office Depot(R) Brand Quadrill	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378932	5		Office Depot/125336/Office Depot(R) Brand Quadrill	0.00		21.20	0.00	0.00
12/01/2017	REQ_PREENC	REQ378933	1		Office Depot/125336/Office Depot(R) Brand 30 Recyc	0.00		-10.99	0.00	0.00
12/01/2017	REQ_PREENC	REQ378933	1		Office Depot/125336/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378933	1		Office Depot/125336/Office Depot(R) Brand 30 Recyc	0.00		10.99	0.00	0.00
12/01/2017	PO_POENC	0000321383	1	RREQ378860	OFFICE DEPOT/Califone(R) CA-2 Individual Storage S	0.00		0.00	-279.72	0.00
12/01/2017	PO_POENC	0000321383	1	RREQ378860	OFFICE DEPOT/Califone(R) CA-2 Individual Storage S	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0289	00000	4301	01000	2018					
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	PO_POENC	0000321383	1	RREQ378860	OFFICE DEPOT/Califone(R) CA-2 Individual Storage S	0.00	0.00	279.72	0.00
12/01/2017	REQ_PREENC	REQ378860	1		Office Depot/125336/Califone(R) CA-2 Individual St	0.00	-259.60	0.00	0.00
12/01/2017	REQ_PREENC	REQ378860	1		Office Depot/125336/Califone(R) CA-2 Individual St	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378860	1		Office Depot/125336/Califone(R) CA-2 Individual St	0.00	259.60	0.00	0.00
12/06/2017	PO_POENC	0000321655	3	RREQ379008	MEREDITH D-001/Yellow ink cartridge for HP laser j	0.00	0.00	-182.10	0.00
12/06/2017	PO_POENC	0000321655	3	RREQ379008	MEREDITH D-001/Yellow ink cartridge for HP laser j	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321655	3	RREQ379008	MEREDITH D-001/Yellow ink cartridge for HP laser j	0.00	0.00	182.10	0.00
12/06/2017	PO_POENC	0000321655	2	RREQ379008	MEREDITH D-001/Cyan ink cartridge - part # CF361X-	0.00	0.00	-182.10	0.00
12/06/2017	PO_POENC	0000321655	2	RREQ379008	MEREDITH D-001/Cyan ink cartridge - part # CF361X-	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321655	2	RREQ379008	MEREDITH D-001/Cyan ink cartridge - part # CF361X-	0.00	0.00	182.10	0.00
12/06/2017	PO_POENC	0000321655	1	RREQ379008	MEREDITH D-001/Black toner for HP Laser Jet - part	0.00	0.00	-128.22	0.00
12/06/2017	PO_POENC	0000321655	1	RREQ379008	MEREDITH D-001/Black toner for HP Laser Jet - part	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321655	1	RREQ379008	MEREDITH D-001/Black toner for HP Laser Jet - part	0.00	0.00	128.22	0.00
12/11/2017	REQ_PREENC	REQ379681	1		J P Morgan Broker-Dealer Holdings Inc/125336/DEPOS	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379681	1		J P Morgan Broker-Dealer Holdings Inc/125336/DEPOS	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379681	1		J P Morgan Broker-Dealer Holdings Inc/125336/DEPOS	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322299	1	RREQ380165	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	0.00	6.99	0.00
01/03/2018	PO_POENC	0000322299	1	RREQ380165	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	0.00	6.99	0.00
01/03/2018	PO_POENC	0000322299	1	RREQ380165	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322299	1	RREQ380165	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	0.00	-6.99	0.00
01/03/2018	PO_POENC	0000322299	1	RREQ380165	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	-6.49	0.00	0.00
01/03/2018	REQ_PREENC	REQ380165	1		Staples Contract & Commercial Inc/125336/2018 AT-A	0.00	-6.49	0.00	0.00
01/03/2018	REQ_PREENC	REQ380165	1		Staples Contract & Commercial Inc/125336/2018 AT-A	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380165	1		Staples Contract & Commercial Inc/125336/2018 AT-A	0.00	6.49	0.00	0.00
01/03/2018	REQ_PREENC	REQ380165	1		Staples Contract & Commercial Inc/125336/2018 AT-A	0.00	6.49	0.00	0.00
01/05/2018	AP_VOUCHER	00994396	2	P0000321383	OFFICE DEPOT/Califone(R) CA-2 Individual St	0.00	0.00	-104.89	0.00
01/05/2018	AP_VOUCHER	00994396	2	P0000321383	OFFICE DEPOT/Califone(R) CA-2 Individual St	0.00	0.00	0.00	104.89
01/05/2018	AP_VOUCHER	00994396	1	P0000321383	OFFICE DEPOT/Califone(R) CA-2 Individual St	0.00	0.00	-13.99	0.00
01/05/2018	AP_VOUCHER	00994396	1	P0000321383	OFFICE DEPOT/Califone(R) CA-2 Individual St	0.00	0.00	0.00	13.99
01/06/2018	AP_VOUCHER	00994614	1	P0000322299	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Ca	0.00	0.00	-6.99	0.00
01/06/2018	AP_VOUCHER	00994614	1	P0000322299	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Ca	0.00	0.00	0.00	6.99
01/10/2018	REQ_PREENC	REQ380815	1		School Health Corp/125336/Item #54235 - Cardiac Sc	0.00	269.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380823	1		Meredith Digital Inc/125336/S187093 - Black Ink Ca	0.00	35.99	0.00	0.00
01/10/2018	REQ_PREENC	REQ380823	2		Meredith Digital Inc/125336/S191089 - Tri-color in	0.00	41.05	0.00	0.00
01/10/2018	REQ_PREENC	REQ380823	3		Meredith Digital Inc/125336/PG-210XL - Black ink	0.00	27.65	0.00	0.00
01/10/2018	REQ_PREENC	REQ380823	4		Meredith Digital Inc/125336/CL-211 color ink cartr	0.00	28.38	0.00	0.00
01/10/2018	REQ_PREENC	REQ380826	1		Meredith Digital Inc/125336/HP Laserjet 2100 - C40	0.00	35.54	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
DeptID	Resource	Account	Fund	Budget Period					
0289	00000	4301	01000	2018					
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322800	1	RREQ380826	MEREDITH D-001/HP Laserjet 2100 - C4096A-MD part #	0.00	-35.54	0.00	0.00
01/11/2018	PO_POENC	0000322800	1	RREQ380826	MEREDITH D-001/HP Laserjet 2100 - C4096A-MD part #	0.00	0.00	38.29	0.00
01/11/2018	PO_POENC	0000322799	4	RREQ380823	MEREDITH D-001/CL-211 color ink cartridge	0.00	-28.38	0.00	0.00
01/11/2018	PO_POENC	0000322799	4	RREQ380823	MEREDITH D-001/CL-211 color ink cartridge	0.00	0.00	30.58	0.00
01/11/2018	PO_POENC	0000322799	3	RREQ380823	MEREDITH D-001/PG-210XL - Black ink	0.00	-27.65	0.00	0.00
01/11/2018	PO_POENC	0000322799	3	RREQ380823	MEREDITH D-001/PG-210XL - Black ink	0.00	0.00	29.79	0.00
01/11/2018	PO_POENC	0000322799	2	RREQ380823	MEREDITH D-001/S191089 - Tri-color ink cartridge	0.00	-41.05	0.00	0.00
01/11/2018	PO_POENC	0000322799	2	RREQ380823	MEREDITH D-001/S191089 - Tri-color ink cartridge	0.00	0.00	44.23	0.00
01/11/2018	PO_POENC	0000322799	1	RREQ380823	MEREDITH D-001/S187093 - Black Ink Cartridge	0.00	-35.99	0.00	0.00
01/11/2018	PO_POENC	0000322799	1	RREQ380823	MEREDITH D-001/S187093 - Black Ink Cartridge	0.00	0.00	38.78	0.00
01/11/2018	PO_POENC	0000322802	1	RREQ380815	SCHOOL HEA-002/Item #54235 - Cardiac Science G3 Ba	0.00	-269.00	0.00	0.00
01/11/2018	PO_POENC	0000322802	1	RREQ380815	SCHOOL HEA-002/Item #54235 - Cardiac Science G3 Ba	0.00	0.00	-308.68	0.00
01/11/2018	PO_POENC	0000322802	1	RREQ380815	SCHOOL HEA-002/Item #54235 - Cardiac Science G3 Ba	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322802	1	RREQ380815	SCHOOL HEA-002/Item #54235 - Cardiac Science G3 Ba	0.00	0.00	308.68	0.00
01/11/2018	PO_POENC	0000322802	1	RREQ380815	SCHOOL HEA-002/Item #54235 - Cardiac Science G3 Ba	0.00	0.00	308.68	0.00
01/18/2018	AP_VOUCHER	00996793	1	P0000321496	MEREDITH D-001/Magenta ink cartridge for HP 1	0.00	0.00	-182.10	0.00
01/18/2018	AP_VOUCHER	00996793	1	P0000321496	MEREDITH D-001/Magenta ink cartridge for HP 1	0.00	0.00	0.00	182.10
01/18/2018	AP_VOUCHER	00996795	1	P0000322800	MEREDITH D-001/HP Laserjet 2100 - C4096A-MD p	0.00	0.00	-38.29	0.00
01/18/2018	AP_VOUCHER	00996795	1	P0000322800	MEREDITH D-001/HP Laserjet 2100 - C4096A-MD p	0.00	0.00	0.00	38.29
01/18/2018	AP_VOUCHER	00996800	2	P0000322799	MEREDITH D-001/S191089 - Tri-color ink cartri	0.00	0.00	-44.23	0.00
01/18/2018	AP_VOUCHER	00996800	2	P0000322799	MEREDITH D-001/S191089 - Tri-color ink cartri	0.00	0.00	0.00	44.23
01/18/2018	AP_VOUCHER	00996800	1	P0000322799	MEREDITH D-001/S187093 - Black Ink Cartridge	0.00	0.00	-38.78	0.00
01/18/2018	AP_VOUCHER	00996800	1	P0000322799	MEREDITH D-001/S187093 - Black Ink Cartridge	0.00	0.00	0.00	38.78
01/18/2018	AP_VOUCHER	00996800	4	P0000322799	MEREDITH D-001/CL-211 color ink cartridge	0.00	0.00	-30.58	0.00
01/18/2018	AP_VOUCHER	00996800	3	P0000322799	MEREDITH D-001/PG-210XL - Black ink	0.00	0.00	0.00	29.79
01/18/2018	AP_VOUCHER	00996800	3	P0000322799	MEREDITH D-001/PG-210XL - Black ink	0.00	0.00	-29.79	0.00
01/18/2018	AP_VOUCHER	00996800	4	P0000322799	MEREDITH D-001/CL-211 color ink cartridge	0.00	0.00	0.00	30.58
01/26/2018	AP_VOUCHER	00998370	1	P0000322802	SCHOOL HEA-002/Item #54235 - Cardiac Science	0.00	0.00	0.00	308.68
01/26/2018	AP_VOUCHER	00998370	1	P0000322802	SCHOOL HEA-002/Item #54235 - Cardiac Science	0.00	0.00	-308.68	0.00
02/12/2018	REQ_PREENC	REQ383893	1		125336/Welch Allyn Sure Temp plus 690 #12499	0.00	258.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383852	1		Graphiques/125336/STUDENT BODY & DIST FUNDS ELEM 3	0.00	9.65	0.00	0.00
02/13/2018	PO_POENC	0000324950	1	RREQ383893	SCHOOL NURSE S/Welch Allyn Sure Temp plus 690 #124	0.00	-258.00	0.00	0.00
02/13/2018	PO_POENC	0000324950	1	RREQ383893	SCHOOL NURSE S/Welch Allyn Sure Temp plus 690 #124	0.00	0.00	278.07	0.00
02/14/2018	CM_TRNXTN	0000003011	23887		000000000000003011 RREQ383852 STUDENT BODY & DIST	0.00	0.00	0.00	10.03
02/14/2018	CM_TRNXTN	0000003011	23887		000000000000003011 RREQ383852 STUDENT BODY & DIST	0.00	-9.65	0.00	0.00
02/21/2018	REQ_PREENC	REQ384587	1		Staples Contract & Commercial Inc/125336/Dixon Tic	0.00	43.92	0.00	0.00
02/21/2018	REQ_PREENC	REQ384587	2		Staples Contract & Commercial Inc/125336/Staples A	0.00	1.16	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0289	00000	4301	01000	2018						
DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/21/2018	REQ_PREENC	REQ384587	3		Staples Contract & Commercial Inc/125336/BIC ECOLu	0.00	14.46	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384587	4		Staples Contract & Commercial Inc/125336/BIC ECOLu	0.00	11.79	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384587	5		Staples Contract & Commercial Inc/125336/Staples H	0.00	7.52	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384587	6		Staples Contract & Commercial Inc/125336/Staples O	0.00	10.10	0.00	0.00	
02/22/2018	PO_POENC	0000325361	5	RREQ384587	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-7.52	0.00	0.00	
02/22/2018	PO_POENC	0000325361	6	RREQ384587	STAPLES DC-001/Staples One-Touch Premium Staples 1	0.00	-10.10	0.00	0.00	
02/22/2018	PO_POENC	0000325361	6	RREQ384587	STAPLES DC-001/Staples One-Touch Premium Staples 1	0.00	0.00	10.88	0.00	
02/22/2018	PO_POENC	0000325361	5	RREQ384587	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	8.10	0.00	
02/22/2018	PO_POENC	0000325361	4	RREQ384587	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint	0.00	-11.79	0.00	0.00	
02/22/2018	PO_POENC	0000325361	4	RREQ384587	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint	0.00	0.00	12.70	0.00	
02/22/2018	PO_POENC	0000325361	3	RREQ384587	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint	0.00	-14.46	0.00	0.00	
02/22/2018	PO_POENC	0000325361	3	RREQ384587	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint	0.00	0.00	15.58	0.00	
02/22/2018	PO_POENC	0000325361	2	RREQ384587	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	-1.16	0.00	0.00	
02/22/2018	PO_POENC	0000325361	2	RREQ384587	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	1.25	0.00	
02/22/2018	PO_POENC	0000325361	1	RREQ384587	STAPLES DC-001/Dixon Ticonderoga Tri-Write Woodcas	0.00	-43.92	0.00	0.00	
02/22/2018	PO_POENC	0000325361	1	RREQ384587	STAPLES DC-001/Dixon Ticonderoga Tri-Write Woodcas	0.00	0.00	47.32	0.00	
02/24/2018	AP_VOUCHER	01003273	6	P0000325361	STAPLES DC-001/Staples One-Touch Premium Stap	0.00	0.00	-10.88	0.00	
02/24/2018	AP_VOUCHER	01003273	6	P0000325361	STAPLES DC-001/Staples One-Touch Premium Stap	0.00	0.00	0.00	10.88	
02/24/2018	AP_VOUCHER	01003273	5	P0000325361	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-8.10	0.00	
02/24/2018	AP_VOUCHER	01003273	5	P0000325361	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	8.10	
02/24/2018	AP_VOUCHER	01003273	4	P0000325361	STAPLES DC-001/BIC ECOLutions Round Stic Ball	0.00	0.00	-12.70	0.00	
02/24/2018	AP_VOUCHER	01003273	4	P0000325361	STAPLES DC-001/BIC ECOLutions Round Stic Ball	0.00	0.00	0.00	12.70	
02/24/2018	AP_VOUCHER	01003273	3	P0000325361	STAPLES DC-001/BIC ECOLutions Round Stic Ball	0.00	0.00	-15.58	0.00	
02/24/2018	AP_VOUCHER	01003273	2	P0000325361	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	0.00	1.25	
02/24/2018	AP_VOUCHER	01003273	1	P0000325361	STAPLES DC-001/Dixon Ticonderoga Tri-Write Wo	0.00	0.00	-47.32	0.00	
02/24/2018	AP_VOUCHER	01003273	1	P0000325361	STAPLES DC-001/Dixon Ticonderoga Tri-Write Wo	0.00	0.00	0.00	47.33	
02/24/2018	AP_VOUCHER	01003273	3	P0000325361	STAPLES DC-001/BIC ECOLutions Round Stic Ball	0.00	0.00	0.00	15.58	
02/24/2018	AP_VOUCHER	01003273	2	P0000325361	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	-1.25	0.00	
03/12/2018	REQ_PREENC	REQ386335	1		Graphiques/125336/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.50	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386335	2		Graphiques/125336/ABSENCE VERIFICATION RECORD FORM	0.00	5.50	0.00	0.00	
03/13/2018	CM_TRNXTN	0000002627	23947		000000000000002627 RREQ386335 PERMIT TO LEAVE SCH	0.00	0.00	0.00	12.33	
03/13/2018	CM_TRNXTN	0000002627	23947		000000000000002627 RREQ386335 PERMIT TO LEAVE SCH	0.00	-11.50	0.00	0.00	
03/13/2018	CM_TRNXTN	0000003372	23947		000000000000003372 RREQ386335 ABSENCE VERIFICATIO	0.00	0.00	0.00	5.93	
03/13/2018	CM_TRNXTN	0000003372	23947		000000000000003372 RREQ386335 ABSENCE VERIFICATIO	0.00	-5.50	0.00	0.00	
Number of Transactions 182						Totals	-899.53	0.00	0.00	922.45

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						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>							
	0289	00000	5614	01000	2018							
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	172	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	535.10		
02/23/2018	GL_JOURNAL	0000397766	172	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	552.92		
03/19/2018	GL_JOURNAL	0000399076	171	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	618.74		
Number of Transactions 3						Totals	-1,706.76	0.00	0.00	1,706.76		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	00000	5721	01000	2018							
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/05/2018	GL_JOURNAL	0000398266	31	J#55468	02/28/2018/Printing Services: February 2018/Critic	0.00		0.00	0.00	46.84		
03/06/2018	GL_BD_JRNL	0000398339	55		02/28/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	-46.84	0.00	0.00	46.84		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	00000	5733	01000	2018							
	DeptID 0289 - Webster Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/14/2017	REQ_PREENC	REQ377949	1		DD Office Products Inc/125336/PAPER XEROGRAPHIC 8-	0.00		949.20	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377949	1		DD Office Products Inc/125336/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377949	1		DD Office Products Inc/125336/PAPER XEROGRAPHIC 8-	0.00		-949.20	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 227						Fund	Totals 0000s	-4,283.90	0.00	0.00	-22.92	4,306.82
Number of Transactions 227						Resource	Totals 00000	-4,283.90	0.00	0.00	-22.92	4,306.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	00001	2905	01000	2018							
	DeptID 0289 - Webster Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	3228		01/31/2018/Transfer of appropriations to align Bud	-4,791.00		0.00	0.00	0.00		

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

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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>						
	0289	00001	2905	01000	2018						
	DeptID 0289 - Webster Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 1						Totals	-4,791.00	-4,791.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00001	3202	01000	2018						
	DeptID 0289 - Webster Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1552		01/31/2018/Transfer of appropriations to align Bud	-743.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-743.00	-743.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00001	3302	01000	2018						
	DeptID 0289 - Webster Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	1456		01/31/2018/Transfer of appropriations to align Bud	-367.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-367.00	-367.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00001	3502	01000	2018						
	DeptID 0289 - Webster Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396298	1289		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-2.00	-2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00001	3602	01000	2018						
	DeptID 0289 - Webster Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1451		01/31/2018/Transfer of appropriations to align Bud	-144.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-144.00	-144.00	0.00	0.00	0.00

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

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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>							
0289	00001	3702	01000	2018							
DeptID 0289 - Webster Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1289		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-4.00	-4.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00001	3995	01000	2018							
DeptID 0289 - Webster Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3215		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-8.00	-8.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	-6,059.00	-6,059.00	0.00	0.00
Number of Transactions 7						Resource	Totals 00001	-6,059.00	-6,059.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00005	5916	01000	2018							
DeptID 0289 - Webster Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1108	6193446800	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	89.61		
02/02/2018	GL_JOURNAL	0000396319	1109	6192630689	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	1110	6192633290	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	1111	6192636620	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	1112	6192636629	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396325	1108	6193446800	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	89.06		
02/02/2018	GL_JOURNAL	0000396325	1109	6192630689	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1110	6192633290	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1111	6192636620	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1112	6192636629	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TELO399540	1111	6193446800	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	91.33		
04/03/2018	GL_JOURNAL	TELO399540	1112	6192630689	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TELO399540	1113	6192633290	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TELO399540	1114	6192636620	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TELO399540	1115	6192636629	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.32		

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

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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>							
0289	00005	5916	01000	2018							
DeptID 0289 - Webster Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	0000399851	1111	6193446800	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	91.33		
04/06/2018	GL_JOURNAL	0000399851	1112	6192630689	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.32		
04/06/2018	GL_JOURNAL	0000399851	1113	6192633290	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.32		
04/06/2018	GL_JOURNAL	0000399851	1114	6192636620	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.32		
04/06/2018	GL_JOURNAL	0000399851	1115	6192636629	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.32		
Number of Transactions 20						Totals	-670.29	0.00	0.00	670.29	
Number of Transactions 20						Fund	Totals 0000s	-670.29	0.00	0.00	670.29
Number of Transactions 20						Resource	Totals 00005	-670.29	0.00	0.00	670.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00008	4301	01000	2018							
DeptID 0289 - Webster Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/29/2017	PO_POENC	0000321239	1	RREQ378637	OFFICE DEPOT/Office Depot(R) Brand Professional Le	0.00	0.00	8.61	0.00		
11/29/2017	PO_POENC	0000321239	1	RREQ378637	OFFICE DEPOT/Office Depot(R) Brand Professional Le	0.00	0.00	0.00	0.00		
11/29/2017	PO_POENC	0000321239	1	RREQ378637	OFFICE DEPOT/Office Depot(R) Brand Professional Le	0.00	0.00	-8.61	0.00		
11/29/2017	PO_POENC	0000321239	2	RREQ378637	OFFICE DEPOT/Ticonderoga Golf Pencils With Erasers	0.00	0.00	9.74	0.00		
11/29/2017	PO_POENC	0000321239	2	RREQ378637	OFFICE DEPOT/Ticonderoga Golf Pencils With Erasers	0.00	0.00	0.00	0.00		
11/29/2017	PO_POENC	0000321239	2	RREQ378637	OFFICE DEPOT/Ticonderoga Golf Pencils With Erasers	0.00	0.00	-9.74	0.00		
11/29/2017	REQ_PREENC	REQ378637	2		Office Depot/125336/Ticonderoga Golf Pencils With	0.00	-9.04	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378637	2		Office Depot/125336/Ticonderoga Golf Pencils With	0.00	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378637	2		Office Depot/125336/Ticonderoga Golf Pencils With	0.00	9.04	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378637	1		Office Depot/125336/Office Depot(R) Brand Professi	0.00	-7.99	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378637	1		Office Depot/125336/Office Depot(R) Brand Professi	0.00	0.00	0.00	0.00		
11/29/2017	REQ_PREENC	REQ378637	1		Office Depot/125336/Office Depot(R) Brand Professi	0.00	7.99	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385853	1		School Specialty Supply/125336/CARBOTI GUILLOTINE	0.00	58.49	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385854	1		Staples Contract & Commercial Inc/125336/Staples G	0.00	10.85	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385854	2		Staples Contract & Commercial Inc/125336/Staples 3	0.00	3.36	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385854	3		Staples Contract & Commercial Inc/125336/Staples 4	0.00	6.00	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385854	4		Staples Contract & Commercial Inc/125336/Staples 4	0.00	10.68	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385854	5		Staples Contract & Commercial Inc/125336/BIC ECOLu	0.00	3.93	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385854	6		Staples Contract & Commercial Inc/125336/BIC ECOLu	0.00	4.82	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
DeptID	Resource	Account	Fund	Budget Period					
0289	00008	4301	01000	2018					
DeptID 0289 - Webster Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	REQ_PREENC	REQ385854	7		Staples Contract & Commercial Inc/125336/Staples P	0.00	4.05	0.00	0.00
03/06/2018	REQ_PREENC	REQ385854	8		Staples Contract & Commercial Inc/125336/2018-2019	0.00	22.19	0.00	0.00
03/06/2018	PO_POENC	0000326247	1	RREQ385853	SCHOOL SPECIAL/CARBOTI GUILLOTINE TRIMMER WOOD BA	0.00	0.00	63.02	0.00
03/06/2018	PO_POENC	0000326247	1	RREQ385853	SCHOOL SPECIAL/CARBOTI GUILLOTINE TRIMMER WOOD BA	0.00	-58.49	0.00	0.00
03/06/2018	PO_POENC	0000326248	1	RREQ385854	STAPLES DC-001/Staples Gummed Security Tint #10 En	0.00	0.00	11.69	0.00
03/06/2018	PO_POENC	0000326248	1	RREQ385854	STAPLES DC-001/Staples Gummed Security Tint #10 En	0.00	-10.85	0.00	0.00
03/06/2018	PO_POENC	0000326248	2	RREQ385854	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	3.62	0.00
03/06/2018	PO_POENC	0000326248	2	RREQ385854	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	-3.36	0.00	0.00
03/06/2018	PO_POENC	0000326248	3	RREQ385854	STAPLES DC-001/Staples 4" x 6" Blank White Index C	0.00	0.00	6.47	0.00
03/06/2018	PO_POENC	0000326248	3	RREQ385854	STAPLES DC-001/Staples 4" x 6" Blank White Index C	0.00	-6.00	0.00	0.00
03/06/2018	PO_POENC	0000326248	4	RREQ385854	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	11.51	0.00
03/06/2018	PO_POENC	0000326248	4	RREQ385854	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	-10.68	0.00	0.00
03/06/2018	PO_POENC	0000326248	5	RREQ385854	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint	0.00	0.00	4.23	0.00
03/06/2018	PO_POENC	0000326248	5	RREQ385854	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint	0.00	-3.93	0.00	0.00
03/06/2018	PO_POENC	0000326248	6	RREQ385854	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint	0.00	0.00	5.19	0.00
03/06/2018	PO_POENC	0000326248	6	RREQ385854	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint	0.00	-4.82	0.00	0.00
03/06/2018	PO_POENC	0000326248	7	RREQ385854	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-4.05	0.00	0.00
03/06/2018	PO_POENC	0000326248	8	RREQ385854	STAPLES DC-001/2018-2019 AT-A-GLANCE 8 1/2" x 11"	0.00	0.00	23.91	0.00
03/06/2018	PO_POENC	0000326248	7	RREQ385854	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	4.36	0.00
03/06/2018	PO_POENC	0000326248	8	RREQ385854	STAPLES DC-001/2018-2019 AT-A-GLANCE 8 1/2" x 11"	0.00	-22.19	0.00	0.00
03/07/2018	REQ_PREENC	REQ385956	1		School Specialty Supply/125336/PAPER PIC 18X12 SKP	0.00	5.99	0.00	0.00
03/07/2018	REQ_PREENC	REQ385963	1		Staples Contract & Commercial Inc/125336/Swingline	0.00	587.68	0.00	0.00
03/07/2018	PO_POENC	0000326328	1	RREQ385956	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 3/4LW/RUL SC	0.00	0.00	6.45	0.00
03/07/2018	PO_POENC	0000326328	1	RREQ385956	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 3/4LW/RUL SC	0.00	-5.99	0.00	0.00
03/07/2018	PO_POENC	0000326329	1	RREQ385963	STAPLES DC-001/Swingline DX18-13 Cross-Cut Jam Fre	0.00	0.00	633.23	0.00
03/07/2018	PO_POENC	0000326329	1	RREQ385963	STAPLES DC-001/Swingline DX18-13 Cross-Cut Jam Fre	0.00	-587.68	0.00	0.00
03/07/2018	REQ_PREENC	REQ386005	1		Staples Contract & Commercial Inc/125336/Staples 3	0.00	14.43	0.00	0.00
03/07/2018	REQ_PREENC	REQ386005	3		Staples Contract & Commercial Inc/125336/BIC ECOLu	0.00	4.82	0.00	0.00
03/07/2018	REQ_PREENC	REQ386005	4		Staples Contract & Commercial Inc/125336/BIC ECOLu	0.00	3.93	0.00	0.00
03/07/2018	REQ_PREENC	REQ386005	2		Staples Contract & Commercial Inc/125336/Staples C	0.00	0.60	0.00	0.00
03/07/2018	REQ_PREENC	REQ386005	8		Staples Contract & Commercial Inc/125336/Staples H	0.00	5.09	0.00	0.00
03/07/2018	REQ_PREENC	REQ386005	9		Staples Contract & Commercial Inc/125336/Staples P	0.00	27.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ386005	10		Staples Contract & Commercial Inc/125336/Lysol DUA	0.00	27.70	0.00	0.00
03/07/2018	REQ_PREENC	REQ386005	5		Staples Contract & Commercial Inc/125336/Staples M	0.00	17.36	0.00	0.00
03/07/2018	REQ_PREENC	REQ386005	6		Staples Contract & Commercial Inc/125336/Bostitch	0.00	11.66	0.00	0.00
03/07/2018	REQ_PREENC	REQ386005	7		Staples Contract & Commercial Inc/125336/Staples G	0.00	10.85	0.00	0.00
03/07/2018	PO_POENC	0000326368	1	RREQ386005	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	15.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
DeptID	Resource	Account	Fund	Budget Period						
0289	00008	4301	01000	2018						
DeptID 0289 - Webster Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/07/2018	PO_POENC	0000326368	1	RREQ386005	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00		-14.43	0.00	0.00
03/07/2018	PO_POENC	0000326368	2	RREQ386005	STAPLES DC-001/Staples Chrome-Plated Letter Opener	0.00		0.00	0.65	0.00
03/07/2018	PO_POENC	0000326368	2	RREQ386005	STAPLES DC-001/Staples Chrome-Plated Letter Opener	0.00		-0.60	0.00	0.00
03/07/2018	PO_POENC	0000326368	3	RREQ386005	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint	0.00		0.00	5.19	0.00
03/07/2018	PO_POENC	0000326368	3	RREQ386005	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint	0.00		-4.82	0.00	0.00
03/07/2018	PO_POENC	0000326368	4	RREQ386005	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint	0.00		0.00	4.23	0.00
03/07/2018	PO_POENC	0000326368	4	RREQ386005	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint	0.00		-3.93	0.00	0.00
03/07/2018	PO_POENC	0000326368	5	RREQ386005	STAPLES DC-001/Staples Mesh 3-Tier Organizer Black	0.00		0.00	18.71	0.00
03/07/2018	PO_POENC	0000326368	5	RREQ386005	STAPLES DC-001/Staples Mesh 3-Tier Organizer Black	0.00		-17.36	0.00	0.00
03/07/2018	PO_POENC	0000326368	6	RREQ386005	STAPLES DC-001/Bostitch Executive Electric Pencil	0.00		0.00	12.56	0.00
03/07/2018	PO_POENC	0000326368	6	RREQ386005	STAPLES DC-001/Bostitch Executive Electric Pencil	0.00		-11.66	0.00	0.00
03/07/2018	PO_POENC	0000326368	7	RREQ386005	STAPLES DC-001/Staples Gummed Security Tint #10 En	0.00		0.00	11.69	0.00
03/07/2018	PO_POENC	0000326368	7	RREQ386005	STAPLES DC-001/Staples Gummed Security Tint #10 En	0.00		-10.85	0.00	0.00
03/07/2018	PO_POENC	0000326368	8	RREQ386005	STAPLES DC-001/Staples Hanging Poly Expanding File	0.00		0.00	5.48	0.00
03/07/2018	PO_POENC	0000326368	8	RREQ386005	STAPLES DC-001/Staples Hanging Poly Expanding File	0.00		-5.09	0.00	0.00
03/07/2018	PO_POENC	0000326368	9	RREQ386005	STAPLES DC-001/Staples Pressboard Fastener Folders	0.00		0.00	29.09	0.00
03/07/2018	PO_POENC	0000326368	9	RREQ386005	STAPLES DC-001/Staples Pressboard Fastener Folders	0.00		-27.00	0.00	0.00
03/07/2018	PO_POENC	0000326368	10	RREQ386005	STAPLES DC-001/Lysol DUAL ACTION Disinfecting Wipe	0.00		0.00	29.85	0.00
03/07/2018	PO_POENC	0000326368	10	RREQ386005	STAPLES DC-001/Lysol DUAL ACTION Disinfecting Wipe	0.00		-27.70	0.00	0.00
03/08/2018	REQ_PREENC	REQ386107	1		School Specialty Supply/125336/CALIFONE HEADPHONE	0.00		103.20	0.00	0.00
03/08/2018	REQ_PREENC	REQ386120	1		School Specialty Supply/125336/BOARD LEARNING THE	0.00		77.75	0.00	0.00
03/08/2018	REQ_PREENC	REQ386154	1		J P Morgan Broker-Dealer Holdings Inc/125336/DEPOS	0.00		0.00	0.00	0.00
03/09/2018	PO_POENC	0000326499	1	RREQ386107	SCHOOL SPECIAL/CALIFONE HEADPHONE DIGITAL STEREO -	0.00		0.00	111.20	0.00
03/09/2018	PO_POENC	0000326499	1	RREQ386107	SCHOOL SPECIAL/CALIFONE HEADPHONE DIGITAL STEREO -	0.00		-103.20	0.00	0.00
03/09/2018	PO_POENC	0000326500	1	RREQ386120	SCHOOL SPECIAL/BOARD LEARNING THE CLASSICS W/MARKE	0.00		0.00	83.78	0.00
03/09/2018	PO_POENC	0000326500	1	RREQ386120	SCHOOL SPECIAL/BOARD LEARNING THE CLASSICS W/MARKE	0.00		-77.75	0.00	0.00
03/09/2018	AP_VOUCHER	01005639	6	P0000326248	STAPLES DC-001/BIC ECOLutions Round Stic Ball	0.00		0.00	0.00	5.19
03/09/2018	AP_VOUCHER	01005639	6	P0000326248	STAPLES DC-001/BIC ECOLutions Round Stic Ball	0.00		0.00	-5.19	0.00
03/09/2018	AP_VOUCHER	01005647	1	P0000326248	STAPLES DC-001/Staples Gummed Security Tint #	0.00		0.00	0.00	11.69
03/09/2018	AP_VOUCHER	01005647	1	P0000326248	STAPLES DC-001/Staples Gummed Security Tint #	0.00		0.00	-11.69	0.00
03/09/2018	AP_VOUCHER	01005647	2	P0000326248	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00		0.00	0.00	3.62
03/09/2018	AP_VOUCHER	01005647	2	P0000326248	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00		0.00	-3.62	0.00
03/09/2018	AP_VOUCHER	01005647	3	P0000326248	STAPLES DC-001/Staples 4" x 6" Blank White In	0.00		0.00	0.00	6.47
03/09/2018	AP_VOUCHER	01005647	3	P0000326248	STAPLES DC-001/Staples 4" x 6" Blank White In	0.00		0.00	-6.47	0.00
03/09/2018	AP_VOUCHER	01005647	4	P0000326248	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00		0.00	0.00	11.51
03/09/2018	AP_VOUCHER	01005647	4	P0000326248	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00		0.00	-11.51	0.00
03/09/2018	AP_VOUCHER	01005647	5	P0000326248	STAPLES DC-001/BIC ECOLutions Round Stic Ball	0.00		0.00	0.00	4.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0289	00008	4301	01000	2018					
DeptID 0289 - Webster Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	AP_VOUCHER	01005647	5	P0000326248	STAPLES DC-001/BIC ECOLutions Round Stic Ball	0.00	0.00	-4.23	0.00
03/09/2018	AP_VOUCHER	01005647	7	P0000326248	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	4.36
03/09/2018	AP_VOUCHER	01005647	7	P0000326248	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-4.36	0.00
03/09/2018	AP_VOUCHER	01005647	8	P0000326248	STAPLES DC-001/2018-2019 AT-A-GLANCE 8 1/2" x	0.00	0.00	0.00	23.91
03/09/2018	AP_VOUCHER	01005647	8	P0000326248	STAPLES DC-001/2018-2019 AT-A-GLANCE 8 1/2" x	0.00	0.00	-23.91	0.00
03/10/2018	AP_VOUCHER	01005987	3	P0000326368	STAPLES DC-001/BIC ECOLutions Round Stic Ball	0.00	0.00	0.00	5.19
03/10/2018	AP_VOUCHER	01005987	3	P0000326368	STAPLES DC-001/BIC ECOLutions Round Stic Ball	0.00	0.00	-5.19	0.00
03/10/2018	AP_VOUCHER	01005987	10	P0000326368	STAPLES DC-001/Lysol DUAL ACTION Disinfecting	0.00	0.00	0.00	29.85
03/10/2018	AP_VOUCHER	01005987	10	P0000326368	STAPLES DC-001/Lysol DUAL ACTION Disinfecting	0.00	0.00	-29.85	0.00
03/10/2018	AP_VOUCHER	01005999	1	P0000326368	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	15.55
03/10/2018	AP_VOUCHER	01005999	1	P0000326368	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-15.55	0.00
03/10/2018	AP_VOUCHER	01005999	2	P0000326368	STAPLES DC-001/Staples Chrome-Plated Letter O	0.00	0.00	0.00	0.65
03/10/2018	AP_VOUCHER	01005999	2	P0000326368	STAPLES DC-001/Staples Chrome-Plated Letter O	0.00	0.00	-0.65	0.00
03/10/2018	AP_VOUCHER	01005999	4	P0000326368	STAPLES DC-001/BIC ECOLutions Round Stic Ball	0.00	0.00	0.00	4.23
03/10/2018	AP_VOUCHER	01005999	4	P0000326368	STAPLES DC-001/BIC ECOLutions Round Stic Ball	0.00	0.00	-4.23	0.00
03/10/2018	AP_VOUCHER	01005999	5	P0000326368	STAPLES DC-001/Staples Mesh 3-Tier Organizer	0.00	0.00	0.00	18.71
03/10/2018	AP_VOUCHER	01005999	5	P0000326368	STAPLES DC-001/Staples Mesh 3-Tier Organizer	0.00	0.00	-18.71	0.00
03/10/2018	AP_VOUCHER	01005999	6	P0000326368	STAPLES DC-001/Bostitch Executive Electric Pe	0.00	0.00	0.00	12.56
03/10/2018	AP_VOUCHER	01005999	6	P0000326368	STAPLES DC-001/Bostitch Executive Electric Pe	0.00	0.00	-12.56	0.00
03/10/2018	AP_VOUCHER	01005999	7	P0000326368	STAPLES DC-001/Staples Gummed Security Tint #	0.00	0.00	0.00	11.69
03/10/2018	AP_VOUCHER	01005999	7	P0000326368	STAPLES DC-001/Staples Gummed Security Tint #	0.00	0.00	-11.69	0.00
03/10/2018	AP_VOUCHER	01005999	8	P0000326368	STAPLES DC-001/Staples Hanging Poly Expanding	0.00	0.00	0.00	5.48
03/10/2018	AP_VOUCHER	01005999	8	P0000326368	STAPLES DC-001/Staples Hanging Poly Expanding	0.00	0.00	-5.48	0.00
03/10/2018	AP_VOUCHER	01005999	9	P0000326368	STAPLES DC-001/Staples Pressboard Fastener Fo	0.00	0.00	0.00	29.10
03/10/2018	AP_VOUCHER	01005999	9	P0000326368	STAPLES DC-001/Staples Pressboard Fastener Fo	0.00	0.00	-29.09	0.00
03/10/2018	AP_VOUCHER	01006000	1	P0000326329	STAPLES DC-001/Swingline DX18-13 Cross-Cut Ja	0.00	0.00	0.00	633.23
03/10/2018	AP_VOUCHER	01006000	1	P0000326329	STAPLES DC-001/Swingline DX18-13 Cross-Cut Ja	0.00	0.00	-633.23	0.00
03/15/2018	REQ_PREENC	REQ386804	1		125336/Office Chair - wine color - Item #1395068 -	0.00	274.95	0.00	0.00
03/15/2018	REQ_PREENC	REQ386807	1		School Specialty Supply/125336/Black office chair	0.00	197.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386810	1		School Specialty Supply/125336/BlackLeather office	0.00	383.96	0.00	0.00
03/15/2018	REQ_PREENC	REQ386812	1		Staples Contract & Commercial Inc/125336/Staples P	0.00	42.10	0.00	0.00
03/15/2018	REQ_PREENC	REQ386812	2		Staples Contract & Commercial Inc/125336/Clorox 4-	0.00	18.20	0.00	0.00
03/15/2018	REQ_PREENC	REQ386812	3		Staples Contract & Commercial Inc/125336/Staples G	0.00	27.57	0.00	0.00
03/15/2018	REQ_PREENC	REQ386812	4		Staples Contract & Commercial Inc/125336/Staples W	0.00	19.98	0.00	0.00
03/15/2018	REQ_PREENC	REQ386812	5		Staples Contract & Commercial Inc/125336/Pacon Arr	0.00	26.89	0.00	0.00
03/15/2018	REQ_PREENC	REQ386812	6		Staples Contract & Commercial Inc/125336/Pacon Arr	0.00	26.39	0.00	0.00
03/15/2018	REQ_PREENC	REQ386812	7		Staples Contract & Commercial Inc/125336/Pacon Arr	0.00	15.79	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0289	00008	4301	01000	2018								
DeptID 0289 - Webster Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
03/15/2018	REQ_PREENC	REQ386812	8		Staples Contract & Commercial Inc/125336/Astrobrig	0.00	30.57	0.00	0.00			
03/15/2018	REQ_PREENC	REQ386812	9		Staples Contract & Commercial Inc/125336/Astrobrig	0.00	19.60	0.00	0.00			
03/15/2018	REQ_PREENC	REQ386812	10		Staples Contract & Commercial Inc/125336/Dixon Tic	0.00	15.40	0.00	0.00			
03/15/2018	REQ_PREENC	REQ386812	11		Staples Contract & Commercial Inc/125336/Clorox Di	0.00	22.35	0.00	0.00			
03/15/2018	REQ_PREENC	REQ386812	12		Staples Contract & Commercial Inc/125336/Carson-De	0.00	6.29	0.00	0.00			
03/15/2018	REQ_PREENC	REQ386812	13		Staples Contract & Commercial Inc/125336/Barker Cr	0.00	6.99	0.00	0.00			
03/15/2018	REQ_PREENC	REQ386812	14		Staples Contract & Commercial Inc/125336/Barker Cr	0.00	10.99	0.00	0.00			
03/16/2018	PO_POENC	0000326983	1	RREQ386807	SCHOOL SPECIAL/Black office chair - Item#13111384	0.00	0.00	212.27	0.00			
03/16/2018	PO_POENC	0000326983	1	RREQ386807	SCHOOL SPECIAL/Black office chair - Item#13111384	0.00	-197.00	0.00	0.00			
03/16/2018	PO_POENC	0000327001	1	RREQ386810	SCHOOL SPECIAL/BlackLeather office chair - item#15	0.00	0.00	413.72	0.00			
03/16/2018	PO_POENC	0000327001	1	RREQ386810	SCHOOL SPECIAL/BlackLeather office chair - item#15	0.00	-383.96	0.00	0.00			
03/21/2018	AP_VOUCHER	01008028	1	P0000326499	SCHOOL SPECIAL/CALIFONE HEADPHONE DIGITAL STE	0.00	0.00	0.00	111.20			
03/21/2018	AP_VOUCHER	01008028	1	P0000326499	SCHOOL SPECIAL/CALIFONE HEADPHONE DIGITAL STE	0.00	0.00	-111.20	0.00			
03/21/2018	AP_VOUCHER	01008029	1	P0000326500	SCHOOL SPECIAL/BOARD LEARNING THE CLASSICS W/	0.00	0.00	0.00	83.78			
03/21/2018	AP_VOUCHER	01008029	1	P0000326500	SCHOOL SPECIAL/BOARD LEARNING THE CLASSICS W/	0.00	0.00	-83.78	0.00			
03/21/2018	AP_VOUCHER	01008031	1	P0000326328	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 3/4LW/R	0.00	0.00	0.00	6.45			
03/21/2018	AP_VOUCHER	01008031	1	P0000326328	SCHOOL SPECIAL/PAPER PIC 18X12 SKP/LN 3/4LW/R	0.00	0.00	-6.45	0.00			
03/22/2018	PO_POENC	0000327376	1	RREQ386804	SCHOOL SPECIAL/Office Chair - wine color - Item #1	0.00	0.00	296.26	0.00			
03/22/2018	PO_POENC	0000327376	1	RREQ386804	SCHOOL SPECIAL/Office Chair - wine color - Item #1	0.00	-274.95	0.00	0.00			
Number of Transactions 149						Totals	-2,313.03	0.00	289.11	985.27	1,038.65	
Number of Transactions 149						Fund	Totals 0000s	-2,313.03	0.00	289.11	985.27	1,038.65
Number of Transactions 149						Resource	Totals 00008	-2,313.03	0.00	289.11	985.27	1,038.65

DeptID	Resource	Account	Fund	Budget Period					
0289	00010	1107	01000	2018					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	74,901.24
01/31/2018	GL_JOURNAL	PAY0396130	508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,938.46
02/01/2018	GL_BD_JRNL	0000396271	151		01/31/2018/Transfer of appropriations to align Bud	18,699.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	152		01/31/2018/Transfer of appropriations to align Bud	5,777.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	75,418.97

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



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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>						
	0289	00010	1107	01000	2018						
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,938.46	
04/03/2018	GL_JOURNAL	PAY0399498	510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	75,386.96	
04/03/2018	GL_JOURNAL	PAY0399498	511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,938.46	
04/05/2018	GL_JOURNAL	0000399730	51	4423088	03/31/2018/Transfer of expenses for Children and Y	0.00	0.00	0.00	0.00	8,992.83	
04/05/2018	GL_JOURNAL	0000399730	52	4437322	03/31/2018/Transfer of expenses for Children and Y	0.00	0.00	0.00	0.00	-1,054.37	
Number of Transactions 10						Totals	-232,985.01	24,476.00	0.00	0.00	257,461.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00010	1162	01000	2018						
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	700		01/31/2018/Transfer of appropriations to align Bud	3,642.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,642.00	3,642.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00010	1165	01000	2018						
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	932		01/31/2018/Transfer of appropriations to align Bud	473.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	473.00	473.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	00010	1210	01000	2018						
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,591.02	
02/01/2018	GL_BD_JRNL	0000396271	1100		01/31/2018/Transfer of appropriations to align Bud	3,076.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,591.02	
04/03/2018	GL_JOURNAL	PAY0399498	2834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,591.02	
Number of Transactions 4						Totals	-1,697.06	3,076.00	0.00	0.00	4,773.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0289	00010	1240	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	978.86
02/01/2018	GL_BD_JRNL	0000396271	1290		01/31/2018/Transfer of appropriations to align Bud		5,114.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	3131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-978.86
Number of Transactions 3						Totals	5,114.00	5,114.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	1308	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2929	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	1500		01/31/2018/Transfer of appropriations to align Bud		-11,857.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3360	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	3403	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	30,810.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	2231	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394860	100	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi		0.00	0.00	0.00	1,572.91
01/31/2018	GL_JOURNAL	PAY0396130	4931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	422.01
02/01/2018	GL_BD_JRNL	0000396271	1977		01/31/2018/Transfer of appropriations to align Bud		5,371.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	422.01
04/03/2018	GL_JOURNAL	PAY0399498	5529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	422.01
Number of Transactions 5						Totals	2,532.06	5,371.00	0.00	2,838.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	2236	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394857	121	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00		0.00	0.00	0.00	1,577.67
01/08/2018	GL_JOURNAL	SAL0394857	1	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00		0.00	0.00	0.00	-1,731.59
01/31/2018	GL_JOURNAL	PAY0396130	5132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	551.72
02/01/2018	GL_BD_JRNL	0000396271	2108		01/31/2018/Transfer of appropriations to align Bud		6,643.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0289	00010	2236	01000	2018					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	5676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	551.72
04/03/2018	GL_JOURNAL	PAY0399498	5728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	551.72
Number of Transactions 6						Totals	5,141.76	6,643.00	0.00	1,501.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	2401	01000	2018					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,160.88
02/01/2018	GL_BD_JRNL	0000396271	2442		01/31/2018/Transfer of appropriations to align Bud		-3,666.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,160.88
04/03/2018	GL_JOURNAL	PAY0399498	6569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,160.88
Number of Transactions 4						Totals	-22,148.64	-3,666.00	0.00	18,482.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	2404	01000	2018					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	955.57
02/01/2018	GL_BD_JRNL	0000396271	2688		01/31/2018/Transfer of appropriations to align Bud		-433.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	923.89
04/03/2018	GL_JOURNAL	PAY0399498	6896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,018.92
Number of Transactions 4						Totals	-3,331.38	-433.00	0.00	2,898.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	2905	01000	2018					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	662.24
02/01/2018	GL_BD_JRNL	0000396271	3229		01/31/2018/Transfer of appropriations to align Bud		-2,546.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	677.85
04/03/2018	GL_JOURNAL	PAY0399498	7574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	635.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0289	00010	2905	01000	2018					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions	4	Totals	-4,521.37	-2,546.00	0.00	0.00	1,975.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00010	3101	01000	2018					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	8273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,808.25
01/31/2018	GL_JOURNAL	PAY0396130	8278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,145.52
01/31/2018	GL_JOURNAL	PAY0396130	8268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,481.96
01/31/2018	GL_JOURNAL	PAY0396130	8269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.58
01/31/2018	GL_JOURNAL	PAY0396130	8270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	141.25
02/01/2018	GL_BD_JRNL	0000396272	500		01/31/2018/Transfer of appropriations to align Bud	4,520.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	501		01/31/2018/Transfer of appropriations to align Bud	967.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	502		01/31/2018/Transfer of appropriations to align Bud	-1,711.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	503		01/31/2018/Transfer of appropriations to align Bud	444.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	963		01/31/2018/Transfer of appropriations to align Bud	738.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9218	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	9219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.58
02/27/2018	GL_JOURNAL	PAY0397911	9220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,882.95
02/27/2018	GL_JOURNAL	PAY0397911	9225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,145.52
04/03/2018	GL_JOURNAL	PAY0399498	9281	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	9282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.58
04/03/2018	GL_JOURNAL	PAY0399498	9283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-141.25
04/03/2018	GL_JOURNAL	PAY0399498	9285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,878.34
04/03/2018	GL_JOURNAL	PAY0399498	9290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,145.52
04/05/2018	GL_JOURNAL	0000399730	53	4437322	03/31/2018/Transfer of expenses for Children and Y	0.00	0.00	0.00	-152.14
04/05/2018	GL_JOURNAL	0000399730	54	4423088	03/31/2018/Transfer of expenses for Children and Y	0.00	0.00	0.00	1,297.67

Number of Transactions	21	Totals	-37,328.25	4,958.00	0.00	0.00	42,286.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00010	3202	01000	2018					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/08/2018	GL_JOURNAL	SAL0394857	3	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-268.94
01/08/2018	GL_JOURNAL	SAL0394857	123	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	102.80

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00010	3202	01000	2018							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	85.69	
01/31/2018	GL_JOURNAL	PAY0396130	10758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	65.56	
01/31/2018	GL_JOURNAL	PAY0396130	10759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	956.85	
01/31/2018	GL_JOURNAL	PAY0396130	10760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	148.41	
02/01/2018	GL_BD_JRNL	0000396272	2060		01/31/2018/Transfer of appropriations to align Bud	894.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2061		01/31/2018/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2062		01/31/2018/Transfer of appropriations to align Bud	890.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1553		01/31/2018/Transfer of appropriations to align Bud	-759.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1554		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	143.49	
02/27/2018	GL_JOURNAL	PAY0397911	11873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	85.69	
02/27/2018	GL_JOURNAL	PAY0397911	11869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	65.56	
02/27/2018	GL_JOURNAL	PAY0397911	11870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	956.85	
04/03/2018	GL_JOURNAL	PAY0399498	11947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	65.56	
04/03/2018	GL_JOURNAL	PAY0399498	11948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	956.85	
04/03/2018	GL_JOURNAL	PAY0399498	11949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	158.25	
04/03/2018	GL_JOURNAL	PAY0399498	11951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	85.69	
Number of Transactions 19						Totals	-4,131.31	-523.00	0.00	0.00	3,608.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00010	3301	01000	2018						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	149.16
01/31/2018	GL_JOURNAL	PAY0396130	13275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.10
01/31/2018	GL_JOURNAL	PAY0396130	13276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.20
01/31/2018	GL_JOURNAL	PAY0396130	13279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,088.22
01/31/2018	GL_JOURNAL	PAY0396130	13284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	115.17
02/01/2018	GL_BD_JRNL	0000396273	500		01/31/2018/Transfer of appropriations to align Bud	339.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	501		01/31/2018/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	502		01/31/2018/Transfer of appropriations to align Bud	-170.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	503		01/31/2018/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	978		01/31/2018/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	149.16
02/27/2018	GL_JOURNAL	PAY0397911	14622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.10
02/27/2018	GL_JOURNAL	PAY0397911	14623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,095.73

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

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>							
0289	00010	3301	01000	2018							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	14628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	115.18	
04/03/2018	GL_JOURNAL	PAY0399498	14700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	149.16	
04/03/2018	GL_JOURNAL	PAY0399498	14701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.10	
04/03/2018	GL_JOURNAL	PAY0399498	14702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-14.20	
04/03/2018	GL_JOURNAL	PAY0399498	14704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,095.26	
04/03/2018	GL_JOURNAL	PAY0399498	14709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	115.17	
04/05/2018	GL_JOURNAL	0000399730	55	4423088	03/31/2018/Transfer of expenses for Children and Y	0.00	0.00	0.00	0.00	130.39	
04/05/2018	GL_JOURNAL	0000399730	56	4437322	03/31/2018/Transfer of expenses for Children and Y	0.00	0.00	0.00	0.00	-15.29	
Number of Transactions 21						Totals	-3,883.61	373.00	0.00	0.00	4,256.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00010	3302	01000	2018							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	SAL0394857	2	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-25.11	
01/08/2018	GL_JOURNAL	SAL0394857	4	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-107.35	
01/08/2018	GL_JOURNAL	SAL0394857	122	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	22.88	
01/08/2018	GL_JOURNAL	SAL0394857	124	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	97.82	
01/08/2018	GL_JOURNAL	SAL0394860	102	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	97.53	
01/08/2018	GL_JOURNAL	SAL0394860	101	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	22.81	
01/31/2018	GL_JOURNAL	PAY0396130	15932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	471.31	
01/31/2018	GL_JOURNAL	PAY0396130	15933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	73.11	
01/31/2018	GL_JOURNAL	PAY0396130	15935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.21	
01/31/2018	GL_JOURNAL	PAY0396130	15939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	50.67	
01/31/2018	GL_JOURNAL	PAY0396130	15931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.27	
02/01/2018	GL_BD_JRNL	0000396273	1992		01/31/2018/Transfer of appropriations to align Bud	411.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1993		01/31/2018/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1994		01/31/2018/Transfer of appropriations to align Bud	508.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1457		01/31/2018/Transfer of appropriations to align Bud	-281.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1458		01/31/2018/Transfer of appropriations to align Bud	-195.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.27	
02/27/2018	GL_JOURNAL	PAY0397911	17493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	471.30	
02/27/2018	GL_JOURNAL	PAY0397911	17494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	70.67	
02/27/2018	GL_JOURNAL	PAY0397911	17500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.84	
02/27/2018	GL_JOURNAL	PAY0397911	17496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.20	
04/03/2018	GL_JOURNAL	PAY0399498	17617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0289	00010	3302	01000	2018					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	48.61	
04/03/2018	GL_JOURNAL	PAY0399498	17618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	471.32	
04/03/2018	GL_JOURNAL	PAY0399498	17619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	77.95	
04/03/2018	GL_JOURNAL	PAY0399498	17621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.21	
Number of Transactions 26						Totals	-1,708.79	410.00	0.00	2,118.79

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>					
	0289	00010	3421	01000	2018					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18261	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	18262	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	18263	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	18269	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	18265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	112.20	
02/02/2018	GL_BD_JRNL	0000396294	282		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	547		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19906	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	19907	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	19908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	112.20	
02/27/2018	GL_JOURNAL	PAY0397911	19912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20046	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	20047	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	20048	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	20050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	112.20	
04/03/2018	GL_JOURNAL	PAY0399498	20054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 16						Totals	-385.92	18.00	0.00	403.92

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>				
	0289	00010	3431	01000	2018				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394857	129	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	2.55
01/08/2018	GL_JOURNAL	SAL0394857	9	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-2.91
01/08/2018	GL_JOURNAL	SAL0394860	107	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0289	00010	3431	01000	2018							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	20117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	20118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	20119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.96	
02/02/2018	GL_BD_JRNL	0000396294	1070		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1071		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	21752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.96	
04/03/2018	GL_JOURNAL	PAY0399498	21905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.96	
04/03/2018	GL_JOURNAL	PAY0399498	21909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
Number of Transactions 17						Totals	-48.53	46.00	0.00	0.00	94.53
DeptID	Resource	Account	Fund	Budget Period							
0289	00010	3441	01000	2018							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	22179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	876.96	
01/31/2018	GL_JOURNAL	PAY0396130	22175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	22183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1675		01/31/2018/Transfer of appropriations to align Bud	-219.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1676		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1677		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1678		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2077		01/31/2018/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	876.96	
04/03/2018	GL_JOURNAL	PAY0399498	23977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	3441	01000	2018					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	23979	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	23981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	876.96	
04/03/2018	GL_JOURNAL	PAY0399498	23985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 19						Totals	-3,302.64	-54.00	0.00	3,248.64

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>					
	0289	00010	3451	01000	2018					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	8	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-10.30	
01/08/2018	GL_JOURNAL	SAL0394857	128	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	9.01	
01/08/2018	GL_JOURNAL	SAL0394860	106	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	7.21	
01/31/2018	GL_JOURNAL	PAY0396130	24029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.21	
01/31/2018	GL_JOURNAL	PAY0396130	24030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	24031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	54.66	
01/31/2018	GL_JOURNAL	PAY0396130	24033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40	
02/02/2018	GL_BD_JRNL	0000396294	2373		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2793		01/31/2018/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2794		01/31/2018/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2795		01/31/2018/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	54.66	
02/27/2018	GL_JOURNAL	PAY0397911	25667	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	25663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.21	
02/27/2018	GL_JOURNAL	PAY0397911	25664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.21	
04/03/2018	GL_JOURNAL	PAY0399498	25836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	54.66	
04/03/2018	GL_JOURNAL	PAY0399498	25839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 19						Totals	-430.33	393.00	0.00	823.33

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>				
	0289	00010	3461	01000	2018				
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00010	3461	01000	2018							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	435.12	
01/31/2018	GL_JOURNAL	PAY0396130	26083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	189.36	
01/31/2018	GL_JOURNAL	PAY0396130	26089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20	
01/31/2018	GL_JOURNAL	PAY0396130	26085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17,950.80	
02/02/2018	GL_BD_JRNL	0000396294	3430		01/31/2018/Transfer of appropriations to align Bud	497.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3427		01/31/2018/Transfer of appropriations to align Bud	4,582.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3428		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3429		01/31/2018/Transfer of appropriations to align Bud	-4,189.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3828		01/31/2018/Transfer of appropriations to align Bud	865.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	27725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	27726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17,950.80	
02/27/2018	GL_JOURNAL	PAY0397911	27730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	27897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-189.36	
04/03/2018	GL_JOURNAL	PAY0399498	27900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17,950.80	
04/03/2018	GL_JOURNAL	PAY0399498	27904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20	
Number of Transactions 19						Totals	-62,408.36	-2,801.00	0.00	0.00	59,607.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00010	3471	01000	2018						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	131	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	517.20
01/08/2018	GL_JOURNAL	SAL0394857	11	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-591.08
01/08/2018	GL_JOURNAL	SAL0394860	109	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	267.60
01/31/2018	GL_JOURNAL	PAY0396130	27907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	275.04
01/31/2018	GL_JOURNAL	PAY0396130	27908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,246.40
01/31/2018	GL_JOURNAL	PAY0396130	27909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,132.50
01/31/2018	GL_JOURNAL	PAY0396130	27911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	543.90
02/02/2018	GL_BD_JRNL	0000396294	4122		01/31/2018/Transfer of appropriations to align Bud	-5,078.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4537		01/31/2018/Transfer of appropriations to align Bud	4,604.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4535		01/31/2018/Transfer of appropriations to align Bud	2,939.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4536		01/31/2018/Transfer of appropriations to align Bud	884.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,132.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	0289	00010	3471	01000	2018						
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	543.90	
02/27/2018	GL_JOURNAL	PAY0397911	29541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	29542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,246.40	
04/03/2018	GL_JOURNAL	PAY0399498	29726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	29727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,246.40	
04/03/2018	GL_JOURNAL	PAY0399498	29728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,132.50	
04/03/2018	GL_JOURNAL	PAY0399498	29730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	543.90	
Number of Transactions 19						Totals	-9,438.24	3,349.00	0.00	0.00	12,787.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00010	3501	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.97
01/31/2018	GL_JOURNAL	PAY0396130	30286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.14
01/31/2018	GL_JOURNAL	PAY0396130	30287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.79
01/31/2018	GL_JOURNAL	PAY0396130	30288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.49
01/31/2018	GL_JOURNAL	PAY0396130	30291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44
02/02/2018	GL_BD_JRNL	0000396298	894		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	477		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	478		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	479		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	480		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	32133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.72
02/27/2018	GL_JOURNAL	PAY0397911	32138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.97
02/27/2018	GL_JOURNAL	PAY0397911	32131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.13
04/03/2018	GL_JOURNAL	PAY0399498	32336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.80
04/03/2018	GL_JOURNAL	PAY0399498	32335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.14
04/03/2018	GL_JOURNAL	PAY0399498	32339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.69
04/03/2018	GL_JOURNAL	PAY0399498	32337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-0.49
04/03/2018	GL_JOURNAL	PAY0399498	32344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.97
04/05/2018	GL_JOURNAL	0000399730	57	4437322	03/31/2018/Transfer of expenses for Children and Y	0.00	0.00	0.00	0.00	-0.53
04/05/2018	GL_JOURNAL	0000399730	58	4423088	03/31/2018/Transfer of expenses for Children and Y	0.00	0.00	0.00	0.00	4.49

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

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>					
0289	00010	3501	01000	2018					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 21 Totals -132.51 14.00 0.00 0.00 146.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00010	3502	01000	2018					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394857	5	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-0.87
01/08/2018	GL_JOURNAL	SAL0394857	125	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.79
01/08/2018	GL_JOURNAL	SAL0394860	103	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.77
01/31/2018	GL_JOURNAL	PAY0396130	32945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.27
01/31/2018	GL_JOURNAL	PAY0396130	32943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.48
01/31/2018	GL_JOURNAL	PAY0396130	32949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.33
01/31/2018	GL_JOURNAL	PAY0396130	32941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.22
01/31/2018	GL_JOURNAL	PAY0396130	32942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.08
02/02/2018	GL_BD_JRNL	0000396298	1290		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1291		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1764		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1765		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	35011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.34
02/27/2018	GL_JOURNAL	PAY0397911	35007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	35003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.22
02/27/2018	GL_JOURNAL	PAY0397911	35004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.09
02/27/2018	GL_JOURNAL	PAY0397911	35005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	35253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.21
04/03/2018	GL_JOURNAL	PAY0399498	35254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.07
04/03/2018	GL_JOURNAL	PAY0399498	35255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.51
04/03/2018	GL_JOURNAL	PAY0399498	35257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.28
04/03/2018	GL_JOURNAL	PAY0399498	35261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.32

Number of Transactions 22 Totals -10.85 3.00 0.00 0.00 13.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00010	3601	01000	2018					
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	501		01/31/2018/Transfer of appropriations to align Bud	-233.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00010	3601	01000	2018						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
02/02/2018	GL_BD_JRNL	0000396299	502		01/31/2018/Transfer of appropriations to align Bud	-901.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	503		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	983		01/31/2018/Transfer of appropriations to align Bud	115.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	500		01/31/2018/Transfer of appropriations to align Bud	-3,353.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2566	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2,089.74
02/08/2018	GL_JOURNAL	PWC0396644	2568	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	2569	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	44.39
02/08/2018	GL_JOURNAL	PWC0396644	2570	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	27.31
02/08/2018	GL_JOURNAL	PWC0396644	2567	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	221.48
03/08/2018	GL_JOURNAL	PWC0398498	2748	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	44.39
03/08/2018	GL_JOURNAL	PWC0398498	2745	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2,104.19
03/08/2018	GL_JOURNAL	PWC0398498	2746	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	221.48
03/08/2018	GL_JOURNAL	PWC0398498	2747	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	286.53
04/05/2018	GL_JOURNAL	0000399730	59	No Jrnl Ref	03/31/2018/Transfer of expenses for Children and Y	0.00		0.00	0.00	221.48
04/06/2018	GL_JOURNAL	PWC0399857	2593	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2,103.30
04/06/2018	GL_JOURNAL	PWC0399857	2597	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-27.31
04/06/2018	GL_JOURNAL	PWC0399857	2596	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	44.39
04/06/2018	GL_JOURNAL	PWC0399857	2594	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	221.48
04/06/2018	GL_JOURNAL	PWC0399857	2595	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	286.53
Number of Transactions 20										
Totals						-12,539.91	-4,364.00	0.00	0.00	8,175.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00010	3602	01000	2018						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
01/08/2018	GL_JOURNAL	SAL0394857	126	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	44.02
01/08/2018	GL_JOURNAL	SAL0394857	6	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	-48.30
01/08/2018	GL_JOURNAL	SAL0394860	104	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00		0.00	0.00	43.90
02/02/2018	GL_BD_JRNL	0000396299	1987		01/31/2018/Transfer of appropriations to align Bud	138.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1988		01/31/2018/Transfer of appropriations to align Bud	-67.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1989		01/31/2018/Transfer of appropriations to align Bud	170.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1452		01/31/2018/Transfer of appropriations to align Bud	-428.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1453		01/31/2018/Transfer of appropriations to align Bud	-109.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7434	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.77
02/08/2018	GL_JOURNAL	PWC0396644	7435	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	171.89
02/08/2018	GL_JOURNAL	PWC0396644	7436	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	26.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>							
0289	00010	3602	01000	2018							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7437	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15.39	
02/08/2018	GL_JOURNAL	PWC0396644	7438	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	18.48	
03/08/2018	GL_JOURNAL	PWC0398498	7704	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.77	
03/08/2018	GL_JOURNAL	PWC0398498	7705	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	171.89	
03/08/2018	GL_JOURNAL	PWC0398498	7706	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	25.78	
03/08/2018	GL_JOURNAL	PWC0398498	7707	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.39	
03/08/2018	GL_JOURNAL	PWC0398498	7708	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	18.91	
04/06/2018	GL_JOURNAL	PWC0399857	7548	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.77	
04/06/2018	GL_JOURNAL	PWC0399857	7549	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	171.89	
04/06/2018	GL_JOURNAL	PWC0399857	7550	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	28.43	
04/06/2018	GL_JOURNAL	PWC0399857	7551	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.39	
04/06/2018	GL_JOURNAL	PWC0399857	7552	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.72	
Number of Transactions 23						Totals	-1,068.75	-296.00	0.00	0.00	772.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00010	3701	01000	2018						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	496		01/31/2018/Transfer of appropriations to align Bud	-411.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	497		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	498		01/31/2018/Transfer of appropriations to align Bud	-90.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	499		01/31/2018/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	899		01/31/2018/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1217	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	546.78
02/07/2018	GL_JOURNAL	PRM0396641	1218	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	57.95
02/07/2018	GL_JOURNAL	PRM0396641	1219	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	1220	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	11.61
02/07/2018	GL_JOURNAL	PRM0396641	1221	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	7.15
03/08/2018	GL_JOURNAL	PRM0398496	1188	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	550.56
03/08/2018	GL_JOURNAL	PRM0398496	1189	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	57.95
03/08/2018	GL_JOURNAL	PRM0398496	1190	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	1191	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	11.61
04/06/2018	GL_JOURNAL	PRM0399856	1189	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	57.95
04/06/2018	GL_JOURNAL	PRM0399856	1191	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	11.61
04/06/2018	GL_JOURNAL	PRM0399856	1192	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	-7.15
04/06/2018	GL_JOURNAL	PRM0399856	1188	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	550.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0289	00010	3701	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	1190	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	41.49	
Number of Transactions 19						Totals	-2,455.81	-475.00	0.00	1,980.81

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>					
	0289	00010	3702	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394857	7	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-0.09	
01/08/2018	GL_JOURNAL	SAL0394857	127	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.08	
01/08/2018	GL_JOURNAL	SAL0394860	105	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.07	
02/02/2018	GL_BD_JRNL	0000396307	1290		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1291		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1735		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1736		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1737		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3626	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.58	
02/07/2018	GL_JOURNAL	PRM0396641	3623	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.31	
02/07/2018	GL_JOURNAL	PRM0396641	3624	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.83	
02/07/2018	GL_JOURNAL	PRM0396641	3625	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.48	
02/07/2018	GL_JOURNAL	PRM0396641	3622	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	3504	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	3505	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.31	
03/08/2018	GL_JOURNAL	PRM0398496	3506	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.80	
03/08/2018	GL_JOURNAL	PRM0398496	3507	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.48	
03/08/2018	GL_JOURNAL	PRM0398496	3508	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.59	
04/06/2018	GL_JOURNAL	PRM0399856	3510	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.31	
04/06/2018	GL_JOURNAL	PRM0399856	3511	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.89	
04/06/2018	GL_JOURNAL	PRM0399856	3512	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.48	
04/06/2018	GL_JOURNAL	PRM0399856	3509	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PRM0399856	3513	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.55	
Number of Transactions 23						Totals	-3.78	4.00	0.00	7.78

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>				
	0289	00010	3985	01000	2018				
	DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

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

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>							
0289	00010	3985	01000	2018							
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.02	
01/31/2018	GL_JOURNAL	PAY0396130	35311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.48	
01/31/2018	GL_JOURNAL	PAY0396130	35314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	124.91	
01/31/2018	GL_JOURNAL	PAY0396130	35312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.50	
01/31/2018	GL_JOURNAL	PAY0396130	35318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.38	
02/02/2018	GL_BD_JRNL	0000396307	2796		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2393		01/31/2018/Transfer of appropriations to align Bud	-169.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2394		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2395		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.02	
02/27/2018	GL_JOURNAL	PAY0397911	37466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	37467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	124.91	
02/27/2018	GL_JOURNAL	PAY0397911	37471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.38	
04/03/2018	GL_JOURNAL	PAY0399498	37731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.02	
04/03/2018	GL_JOURNAL	PAY0399498	37732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	37739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.38	
04/03/2018	GL_JOURNAL	PAY0399498	37733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-1.50	
04/03/2018	GL_JOURNAL	PAY0399498	37735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	124.91	
Number of Transactions 18						Totals	-689.37	-222.00	0.00	0.00	467.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00010	3995	01000	2018						
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	130	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	1.55
01/08/2018	GL_JOURNAL	SAL0394857	10	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-2.75
01/08/2018	GL_JOURNAL	SAL0394860	108	Jul-Sept	01/08/2018/Transfer salary expenses from Instructi	0.00	0.00	0.00	0.00	0.65
01/31/2018	GL_JOURNAL	PAY0396130	37193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.65
01/31/2018	GL_JOURNAL	PAY0396130	37194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.61
01/31/2018	GL_JOURNAL	PAY0396130	37195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.59
01/31/2018	GL_JOURNAL	PAY0396130	37197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.86
02/02/2018	GL_BD_JRNL	0000396307	3216		01/31/2018/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3217		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3710		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3711		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3712		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	00010	3995	01000	2018								
DeptID 0289 - Webster Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	39338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65			
02/27/2018	GL_JOURNAL	PAY0397911	39339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.61			
02/27/2018	GL_JOURNAL	PAY0397911	39342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.86			
02/27/2018	GL_JOURNAL	PAY0397911	39340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.59			
04/03/2018	GL_JOURNAL	PAY0399498	39615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.65			
04/03/2018	GL_JOURNAL	PAY0399498	39616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.61			
04/03/2018	GL_JOURNAL	PAY0399498	39617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.59			
04/03/2018	GL_JOURNAL	PAY0399498	39619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.86			
Number of Transactions 20						Totals	-66.58	-35.00	0.00	0.00	31.58	
Number of Transactions 408						Fund	Totals 0000s	-430,481.18	31,091.00	0.00	0.00	461,572.18
Number of Transactions 408						Resource	Totals 00010	-430,481.18	31,091.00	0.00	0.00	461,572.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	00011	1162	01000	2018								
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14			
01/31/2018	GL_JOURNAL	PAY0396130	1635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,770.31			
02/07/2018	GL_JOURNAL	PAY0396623	737	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,039.98			
02/27/2018	GL_JOURNAL	PAY0397911	1844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,585.79			
03/07/2018	GL_JOURNAL	PAY0398455	621	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,353.16			
04/03/2018	GL_JOURNAL	PAY0399498	1832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,723.86			
04/06/2018	GL_JOURNAL	PAY0399844	574	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	491.23			
04/06/2018	GL_JOURNAL	PAY0399844	573	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,214.11			
Number of Transactions 8						Totals	-12,493.58	0.00	0.00	0.00	12,493.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	00011	3101	01000	2018								
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	8274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	232.70			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>							
0289	00011	3101	01000	2018							
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		45.48	
02/07/2018	GL_JOURNAL	PAY0396623	3728	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		370.46	
02/27/2018	GL_JOURNAL	PAY0397911	9221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		350.38	
03/07/2018	GL_JOURNAL	PAY0398455	3279	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		149.79	
04/03/2018	GL_JOURNAL	PAY0399498	9286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		248.76	
04/06/2018	GL_JOURNAL	PAY0399844	2887	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		152.46	
04/06/2018	GL_JOURNAL	PAY0399844	2888	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		70.89	
Number of Transactions 8						Totals	-1,620.92	0.00	0.00	0.00	1,620.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00011	3301	01000	2018							
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		4.57	
01/31/2018	GL_JOURNAL	PAY0396130	13280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		25.68	
02/07/2018	GL_JOURNAL	PAY0396623	5751	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		44.10	
02/27/2018	GL_JOURNAL	PAY0397911	14624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		37.52	
03/07/2018	GL_JOURNAL	PAY0398455	4995	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		29.39	
04/03/2018	GL_JOURNAL	PAY0399498	14705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		25.00	
04/06/2018	GL_JOURNAL	PAY0399844	4414	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		7.12	
04/06/2018	GL_JOURNAL	PAY0399844	4412	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		17.60	
Number of Transactions 8						Totals	-190.98	0.00	0.00	0.00	190.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	00011	3501	01000	2018							
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.16	
01/31/2018	GL_JOURNAL	PAY0396130	30292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.91	
02/07/2018	GL_JOURNAL	PAY0396623	8607	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		1.50	
02/27/2018	GL_JOURNAL	PAY0397911	32134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1.28	
03/07/2018	GL_JOURNAL	PAY0398455	7515	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		0.68	
04/03/2018	GL_JOURNAL	PAY0399498	32340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.87	
04/06/2018	GL_JOURNAL	PAY0399844	6724	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		0.25	
04/06/2018	GL_JOURNAL	PAY0399844	6722	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		0.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>				
	0289	00011	3501	01000	2018				
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 8 Totals -6.26 0.00 0.00 0.00 6.26

DeptID	Resource	Account	Fund	Budget Period					
0289	00011	3601	01000	2018					
DeptID 0289 - Webster Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	2571	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	49.39
02/08/2018	GL_JOURNAL	PWC0396644	2572	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	84.82
02/08/2018	GL_JOURNAL	PWC0396644	2573	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	2749	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.75
03/08/2018	GL_JOURNAL	PWC0398498	2750	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	72.14
04/06/2018	GL_JOURNAL	PWC0399857	2598	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.87
04/06/2018	GL_JOURNAL	PWC0399857	2599	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.10
04/06/2018	GL_JOURNAL	PWC0399857	2600	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.71

Number of Transactions 8 Totals -348.57 0.00 0.00 0.00 348.57

Number of Transactions 40 Fund Totals 0000s -14,660.31 0.00 0.00 0.00 14,660.31

Number of Transactions 40 Resource Totals 00011 -14,660.31 0.00 0.00 0.00 14,660.31

DeptID	Resource	Account	Fund	Budget Period					
0289	00016	1118	01000	2018					
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,873.74
02/01/2018	GL_BD_JRNL	0000396271	457		01/31/2018/Transfer of appropriations to align Bud	94,873.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,938.46
04/03/2018	GL_JOURNAL	PAY0399498	1157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,938.46

Number of Transactions 4 Totals 71,122.34 94,873.00 0.00 0.00 23,750.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00016	1162	01000	2018						
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57
02/01/2018	GL_BD_JRNL	0000396271	615		01/31/2018/Transfer of appropriations to align Bud	945.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	738	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	787.85
Number of Transactions 3						Totals	-0.42	945.00	0.00	945.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00016	3101	01000	2018						
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,136.18
02/01/2018	GL_BD_JRNL	0000396272	504		01/31/2018/Transfer of appropriations to align Bud	13,781.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3729	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	113.69
02/27/2018	GL_JOURNAL	PAY0397911	9222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,145.52
04/03/2018	GL_JOURNAL	PAY0399498	9287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,145.52
Number of Transactions 5						Totals	10,240.09	13,781.00	0.00	3,540.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00016	3301	01000	2018						
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	126.32
02/01/2018	GL_BD_JRNL	0000396273	504		01/31/2018/Transfer of appropriations to align Bud	1,410.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5752	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	11.42
02/27/2018	GL_JOURNAL	PAY0397911	14625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	115.20
04/03/2018	GL_JOURNAL	PAY0399498	14706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	115.21
Number of Transactions 5						Totals	1,041.85	1,410.00	0.00	368.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00016	3421	01000	2018						
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	283		01/31/2018/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00016	3421	01000	2018					
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	20051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 4					Totals	71.40	102.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00016	3441	01000	2018					
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1679		01/31/2018/Transfer of appropriations to align Bud	895.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60
Number of Transactions 4					Totals	614.20	895.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00016	3461	01000	2018					
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,737.60
02/02/2018	GL_BD_JRNL	0000396294	3431		01/31/2018/Transfer of appropriations to align Bud	18,626.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,737.60
04/03/2018	GL_JOURNAL	PAY0399498	27901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,737.60
Number of Transactions 4					Totals	13,413.20	18,626.00	0.00	5,212.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	00016	3501	01000	2018					
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.02
02/02/2018	GL_BD_JRNL	0000396298	481		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8608	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	32135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.97
04/03/2018	GL_JOURNAL	PAY0399498	32341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.97

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

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>					
	0289	00016	3501	01000	2018					
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 5 Totals 35.64 48.00 0.00 0.00 12.36

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>					
	0289	00016	3601	01000	2018					
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	504		01/31/2018/Transfer of appropriations to align Bud	2,449.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2574	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2575	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	2576	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	219.68
03/08/2018	GL_JOURNAL	PWC0398498	2751	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	221.48
04/06/2018	GL_JOURNAL	PWC0399857	2601	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	221.48

Number of Transactions 6 Totals 1,759.98 2,449.00 0.00 0.00 689.02

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>					
	0289	00016	3701	01000	2018					
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	500		01/31/2018/Transfer of appropriations to align Bud	635.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1222	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	57.48
03/08/2018	GL_JOURNAL	PRM0398496	1192	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	57.95
04/06/2018	GL_JOURNAL	PRM0399856	1193	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	57.95

Number of Transactions 4 Totals 461.62 635.00 0.00 0.00 173.38

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>					
	0289	00016	3985	01000	2018					
DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.38
02/02/2018	GL_BD_JRNL	0000396307	2396		01/31/2018/Transfer of appropriations to align Bud	125.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.38
04/03/2018	GL_JOURNAL	PAY0399498	37736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0289	00016	3985	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals				87.86	125.00	0.00	0.00	37.14
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Number of Transactions	48	Fund	Totals	0000s		98,847.76	133,889.00	0.00	0.00	35,041.24
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Number of Transactions	48	Resource	Totals	00016		98,847.76	133,889.00	0.00	0.00	35,041.24
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00030	2201	25000	2018					
	DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

01/31/2018	GL_JOURNAL	PAY0396130	4513	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	6,120.95
02/27/2018	GL_JOURNAL	PAY0397911	5057	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6,120.95
04/03/2018	GL_JOURNAL	PAY0399498	5102	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	6,120.95
Number of Transactions	3	Totals				-18,362.85	0.00	0.00	0.00	18,362.85	

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00030	3202	25000	2018					
	DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

01/31/2018	GL_JOURNAL	PAY0396130	10768	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	950.65
02/27/2018	GL_JOURNAL	PAY0397911	11879	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	950.65
04/03/2018	GL_JOURNAL	PAY0399498	11957	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	950.65
Number of Transactions	3	Totals				-2,851.95	0.00	0.00	0.00	2,851.95	

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00030	3302	25000	2018					
	DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

01/31/2018	GL_JOURNAL	PAY0396130	15943	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	468.26
02/27/2018	GL_JOURNAL	PAY0397911	17504	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	468.23
04/03/2018	GL_JOURNAL	PAY0399498	17629	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	468.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>						
0289	00030	3302	25000	2018	DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy					
Number of Transactions 3						Totals	-1,404.75	0.00	0.00	1,404.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00030	3431	25000	2018	DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy					
01/31/2018	GL_JOURNAL	PAY0396130	20126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.03	
02/27/2018	GL_JOURNAL	PAY0397911	21761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.03	
04/03/2018	GL_JOURNAL	PAY0399498	21914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.03	
Number of Transactions 3						Totals	-51.09	0.00	0.00	51.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00030	3451	25000	2018	DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy					
01/31/2018	GL_JOURNAL	PAY0396130	24038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	156.31	
02/27/2018	GL_JOURNAL	PAY0397911	25672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	156.31	
04/03/2018	GL_JOURNAL	PAY0399498	25844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	156.31	
Number of Transactions 3						Totals	-468.93	0.00	0.00	468.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00030	3471	25000	2018	DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy					
01/31/2018	GL_JOURNAL	PAY0396130	27916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,296.58	
02/27/2018	GL_JOURNAL	PAY0397911	29550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,296.58	
04/03/2018	GL_JOURNAL	PAY0399498	29735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,296.58	
Number of Transactions 3						Totals	-6,889.74	0.00	0.00	6,889.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	00030	3502	25000	2018	DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy					

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00030	3502	25000	2018					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	32953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	35015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	35265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.05	
Number of Transactions 3						Totals	-9.17	0.00	0.00	9.17

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>					
	0289	00030	3602	25000	2018					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	PWC0396644	7439	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	170.77	
03/08/2018	GL_JOURNAL	PWC0398498	7709	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	170.77	
04/06/2018	GL_JOURNAL	PWC0399857	7553	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	170.77	
Number of Transactions 3						Totals	-512.31	0.00	0.00	512.31

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>					
	0289	00030	3702	25000	2018					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	3627	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.24	
03/08/2018	GL_JOURNAL	PRM0398496	3509	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.24	
04/06/2018	GL_JOURNAL	PRM0399856	3514	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.24	
Number of Transactions 3						Totals	-18.72	0.00	0.00	18.72

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>					
	0289	00030	3995	25000	2018					
DeptID 0289 - Webster Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	37202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.54	
02/27/2018	GL_JOURNAL	PAY0397911	39347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.54	
04/03/2018	GL_JOURNAL	PAY0399498	39624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.54	
Number of Transactions 3						Totals	-28.62	0.00	0.00	28.62

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

PeopleSoft GL  
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		
Number of Transactions 30						Fund	Totals 2000s	-30,598.13	0.00	0.00	0.00	30,598.13
Number of Transactions 30						Resource	Totals 00030	-30,598.13	0.00	0.00	0.00	30,598.13
DeptID	Resource	Account	Fund	Budget Period								
0289	00031	4302	01000	2018								
DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/24/2017	PO_POENC	0000319506	1	RREQ376265	WAXIE-001/#3 KEY-BAK		0.00	0.00	-26.34	0.00		
10/24/2017	PO_POENC	0000319506	1	RREQ376265	WAXIE-001/#3 KEY-BAK		0.00	0.00	0.00	0.00		
10/24/2017	PO_POENC	0000319506	1	RREQ376265	WAXIE-001/#3 KEY-BAK		0.00	0.00	26.34	0.00		
10/24/2017	REQ_PREENC	REQ376265	1		Waxie Sanitary Supply/110670/#3 KEY-BAK		0.00	24.45	0.00	0.00		
10/24/2017	REQ_PREENC	REQ376265	1		Waxie Sanitary Supply/110670/#3 KEY-BAK		0.00	0.00	0.00	0.00		
10/24/2017	REQ_PREENC	REQ376265	1		Waxie Sanitary Supply/110670/#3 KEY-BAK		0.00	-24.45	0.00	0.00		
12/08/2017	PO_POENC	0000321868	2	RREQ379523	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	132.14	0.00		
12/08/2017	PO_POENC	0000321868	2	RREQ379523	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	0.00		
12/08/2017	PO_POENC	0000321868	2	RREQ379523	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-132.14	0.00		
12/08/2017	PO_POENC	0000321868	3	RREQ379523	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	270.56	0.00		
12/08/2017	PO_POENC	0000321868	3	RREQ379523	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00		
12/08/2017	PO_POENC	0000321868	3	RREQ379523	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-270.56	0.00		
12/08/2017	PO_POENC	0000321868	1	RREQ379523	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	-58.43	0.00		
12/08/2017	PO_POENC	0000321868	1	RREQ379523	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	0.00	0.00		
12/08/2017	PO_POENC	0000321868	1	RREQ379523	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	58.43	0.00		
12/08/2017	REQ_PREENC	REQ379523	1		Waxie Sanitary Supply/110670/CLOROX ANYWHERE HARD		0.00	-54.23	0.00	0.00		
12/08/2017	REQ_PREENC	REQ379523	1		Waxie Sanitary Supply/110670/CLOROX ANYWHERE HARD		0.00	0.00	0.00	0.00		
12/08/2017	REQ_PREENC	REQ379523	1		Waxie Sanitary Supply/110670/CLOROX ANYWHERE HARD		0.00	54.23	0.00	0.00		
12/08/2017	REQ_PREENC	REQ379523	3		Waxie Sanitary Supply/110670/02000 SCOTT HARD ROLL		0.00	-251.10	0.00	0.00		
12/08/2017	REQ_PREENC	REQ379523	3		Waxie Sanitary Supply/110670/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00		
12/08/2017	REQ_PREENC	REQ379523	3		Waxie Sanitary Supply/110670/02000 SCOTT HARD ROLL		0.00	251.10	0.00	0.00		
12/08/2017	REQ_PREENC	REQ379523	2		Waxie Sanitary Supply/110670/07006 SCOTT CORELESS		0.00	-122.64	0.00	0.00		
12/08/2017	REQ_PREENC	REQ379523	2		Waxie Sanitary Supply/110670/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00		
12/08/2017	REQ_PREENC	REQ379523	2		Waxie Sanitary Supply/110670/07006 SCOTT CORELESS		0.00	122.64	0.00	0.00		
01/05/2018	PO_POENC	0000322482	1	RREQ380303	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	48.84	0.00		
01/05/2018	PO_POENC	0000322482	1	RREQ380303	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	48.84	0.00		
01/05/2018	PO_POENC	0000322482	1	RREQ380303	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00		
01/05/2018	PO_POENC	0000322482	1	RREQ380303	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-48.84	0.00		
01/05/2018	PO_POENC	0000322482	1	RREQ380303	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-45.33	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380303	1		Waxie Sanitary Supply/110670/WAXIE 5100 CLEAN & SO		0.00	45.33	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380303	1		Waxie Sanitary Supply/110670/WAXIE 5100 CLEAN & SO		0.00	45.33	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
DeptID	Resource	Account	Fund	Budget Period					
0289	00031	4302	01000	2018					
DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2018	REQ_PREENC	REQ380303	1		Waxie Sanitary Supply/110670/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380303	1		Waxie Sanitary Supply/110670/WAXIE 5100 CLEAN & SO	0.00	-45.33	0.00	0.00
01/11/2018	AP_VOUCHER	00995625	1	P0000322482	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-48.84	0.00
01/11/2018	AP_VOUCHER	00995625	1	P0000322482	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	48.84
01/18/2018	PO_POENC	0000323228	3	RREQ381388	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	16.74	0.00
01/18/2018	PO_POENC	0000323228	2	RREQ381388	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00
01/18/2018	PO_POENC	0000323228	2	RREQ381388	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
01/18/2018	PO_POENC	0000323228	2	RREQ381388	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323228	2	RREQ381388	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
01/18/2018	PO_POENC	0000323228	2	RREQ381388	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
01/18/2018	PO_POENC	0000323228	6	RREQ381388	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
01/18/2018	PO_POENC	0000323228	6	RREQ381388	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
01/18/2018	PO_POENC	0000323228	6	RREQ381388	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
01/18/2018	PO_POENC	0000323228	6	RREQ381388	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00
01/18/2018	PO_POENC	0000323228	6	RREQ381388	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00
01/18/2018	PO_POENC	0000323228	4	RREQ381388	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323228	3	RREQ381388	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-15.54	0.00	0.00
01/18/2018	PO_POENC	0000323228	4	RREQ381388	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
01/18/2018	PO_POENC	0000323228	4	RREQ381388	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
01/18/2018	PO_POENC	0000323228	3	RREQ381388	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	16.74	0.00
01/18/2018	PO_POENC	0000323228	3	RREQ381388	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323228	3	RREQ381388	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-16.74	0.00
01/18/2018	PO_POENC	0000323228	4	RREQ381388	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
01/18/2018	PO_POENC	0000323228	4	RREQ381388	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
01/18/2018	PO_POENC	0000323228	5	RREQ381388	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	1.33	0.00
01/18/2018	PO_POENC	0000323228	5	RREQ381388	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	1.33	0.00
01/18/2018	PO_POENC	0000323228	5	RREQ381388	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323228	5	RREQ381388	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	-1.33	0.00
01/18/2018	PO_POENC	0000323228	1	RREQ381388	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
01/18/2018	PO_POENC	0000323228	1	RREQ381388	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
01/18/2018	PO_POENC	0000323228	1	RREQ381388	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323228	1	RREQ381388	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
01/18/2018	PO_POENC	0000323228	5	RREQ381388	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	-1.23	0.00	0.00
01/18/2018	PO_POENC	0000323228	1	RREQ381388	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	4		Waxie Sanitary Supply/110670/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	4		Waxie Sanitary Supply/110670/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	4		Waxie Sanitary Supply/110670/WAXIE 33X39 1.3 MIL B	0.00	-91.47	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
DeptID	Resource	Account	Fund	Budget Period					
0289	00031	4302	01000	2018					
DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/18/2018	REQ_PREENC	REQ381388	6		Waxie Sanitary Supply/110670/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	6		Waxie Sanitary Supply/110670/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	6		Waxie Sanitary Supply/110670/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	6		Waxie Sanitary Supply/110670/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	2		Waxie Sanitary Supply/110670/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	2		Waxie Sanitary Supply/110670/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	2		Waxie Sanitary Supply/110670/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	2		Waxie Sanitary Supply/110670/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	4		Waxie Sanitary Supply/110670/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	1		Waxie Sanitary Supply/110670/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	1		Waxie Sanitary Supply/110670/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	1		Waxie Sanitary Supply/110670/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	1		Waxie Sanitary Supply/110670/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	5		Waxie Sanitary Supply/110670/30563B BULK ROUND BEL	0.00	-1.23	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	5		Waxie Sanitary Supply/110670/30563B BULK ROUND BEL	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	5		Waxie Sanitary Supply/110670/30563B BULK ROUND BEL	0.00	1.23	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	5		Waxie Sanitary Supply/110670/30563B BULK ROUND BEL	0.00	1.23	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	3		Waxie Sanitary Supply/110670/TURKISH TOWELING RAGS	0.00	-15.54	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	3		Waxie Sanitary Supply/110670/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	3		Waxie Sanitary Supply/110670/TURKISH TOWELING RAGS	0.00	15.54	0.00	0.00
01/18/2018	REQ_PREENC	REQ381388	3		Waxie Sanitary Supply/110670/TURKISH TOWELING RAGS	0.00	15.54	0.00	0.00
01/23/2018	AP_VOUCHER	00997622	5	P0000323228	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56
01/23/2018	AP_VOUCHER	00997622	5	P0000323228	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00
01/23/2018	AP_VOUCHER	00997622	6	P0000323228	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
01/23/2018	AP_VOUCHER	00997622	6	P0000323228	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
01/23/2018	AP_VOUCHER	00997622	1	P0000323228	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.27
01/23/2018	AP_VOUCHER	00997622	1	P0000323228	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.27	0.00
01/23/2018	AP_VOUCHER	00997622	2	P0000323228	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	16.74
01/23/2018	AP_VOUCHER	00997622	2	P0000323228	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-16.74	0.00
01/23/2018	AP_VOUCHER	00997622	3	P0000323228	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
01/23/2018	AP_VOUCHER	00997622	3	P0000323228	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
01/23/2018	AP_VOUCHER	00997622	4	P0000323228	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00	0.00	0.00	1.33
01/23/2018	AP_VOUCHER	00997622	4	P0000323228	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00	0.00	-1.33	0.00
02/14/2018	REQ_PREENC	REQ384141	6		Waxie Sanitary Supply/110670/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
02/14/2018	REQ_PREENC	REQ384141	5		Waxie Sanitary Supply/110670/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
02/14/2018	REQ_PREENC	REQ384141	4		Waxie Sanitary Supply/110670/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
02/14/2018	REQ_PREENC	REQ384141	3		Waxie Sanitary Supply/110670/91552 KLEENEX LUXURY	0.00	142.29	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_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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	00031	4302	01000	2018								
DeptID 0289 - Webster Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/14/2018	REQ_PREENC	REQ384141	2		Waxie Sanitary Supply/110670/23504 ENVISION BROWN	0.00		57.72	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384141	1		Waxie Sanitary Supply/110670/19880/01 ENVISION 2-P	0.00		44.24	0.00	0.00		
02/15/2018	PO_POENC	0000325088	6	RREQ384141	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-122.64	0.00	0.00		
02/15/2018	PO_POENC	0000325088	6	RREQ384141	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	132.14	0.00		
02/15/2018	PO_POENC	0000325088	5	RREQ384141	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-91.47	0.00	0.00		
02/15/2018	PO_POENC	0000325088	5	RREQ384141	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	98.56	0.00		
02/15/2018	PO_POENC	0000325088	4	RREQ384141	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-125.55	0.00	0.00		
02/15/2018	PO_POENC	0000325088	4	RREQ384141	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	135.28	0.00		
02/15/2018	PO_POENC	0000325088	3	RREQ384141	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-142.29	0.00	0.00		
02/15/2018	PO_POENC	0000325088	3	RREQ384141	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	153.32	0.00		
02/15/2018	PO_POENC	0000325088	2	RREQ384141	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-57.72	0.00	0.00		
02/15/2018	PO_POENC	0000325088	2	RREQ384141	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	62.19	0.00		
02/15/2018	PO_POENC	0000325088	1	RREQ384141	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00		-44.24	0.00	0.00		
02/15/2018	PO_POENC	0000325088	1	RREQ384141	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00		0.00	47.67	0.00		
02/22/2018	AP_VOUCHER	01002698	2	P0000325088	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE	0.00		0.00	-47.67	0.00		
02/22/2018	AP_VOUCHER	01002698	2	P0000325088	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE	0.00		0.00	0.00	47.67		
02/22/2018	AP_VOUCHER	01002698	1	P0000325088	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-132.14	0.00		
02/22/2018	AP_VOUCHER	01002698	1	P0000325088	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	132.14		
02/22/2018	AP_VOUCHER	01002698	5	P0000325088	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-153.32	0.00		
02/22/2018	AP_VOUCHER	01002698	5	P0000325088	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	153.32		
02/22/2018	AP_VOUCHER	01002698	6	P0000325088	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-62.19	0.00		
02/22/2018	AP_VOUCHER	01002698	6	P0000325088	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	62.19		
02/22/2018	AP_VOUCHER	01002698	4	P0000325088	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-98.56	0.00		
02/22/2018	AP_VOUCHER	01002698	4	P0000325088	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	98.56		
02/22/2018	AP_VOUCHER	01002698	3	P0000325088	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-135.28	0.00		
02/22/2018	AP_VOUCHER	01002698	3	P0000325088	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	135.28		
Number of Transactions 131						Totals	-983.07	0.00	0.00	0.00	983.07	
Number of Transactions 131						Fund	Totals 0000s	-983.07	0.00	0.00	0.00	983.07
Number of Transactions 131						Resource	Totals 00031	-983.07	0.00	0.00	0.00	983.07

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

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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>					
	0289	00033	2253	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	118.24
02/07/2018	GL_JOURNAL	PAY0396623	2406	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	472.96
02/27/2018	GL_JOURNAL	PAY0397911	5902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	118.24
03/07/2018	GL_JOURNAL	PAY0398455	2077	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	591.20
04/03/2018	GL_JOURNAL	PAY0399498	5939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	236.48
Number of Transactions 5						Totals	-1,537.12	0.00	0.00	1,537.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00033	3202	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.36
02/07/2018	GL_JOURNAL	PAY0396623	4650	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	73.45
02/27/2018	GL_JOURNAL	PAY0397911	11875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.36
03/07/2018	GL_JOURNAL	PAY0398455	4051	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	91.82
04/03/2018	GL_JOURNAL	PAY0399498	11953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	36.72
Number of Transactions 5						Totals	-238.71	0.00	0.00	238.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00033	3302	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.05
02/07/2018	GL_JOURNAL	PAY0396623	7147	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	36.18
02/27/2018	GL_JOURNAL	PAY0397911	17498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.04
03/07/2018	GL_JOURNAL	PAY0398455	6225	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.23
04/03/2018	GL_JOURNAL	PAY0399498	17623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.08
Number of Transactions 5						Totals	-117.58	0.00	0.00	117.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	00033	3502	01000	2018					
	DeptID 0289 - Webster Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.06

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

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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>						
0289	00033	3502	01000	2018						
DeptID 0289 - Webster Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10000	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	35009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	8737	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	35259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 5						Totals	-0.77	0.00	0.00	0.77

DeptID	Resource	Account	Fund	Budget Period						
0289	00033	3602	01000	2018						
DeptID 0289 - Webster Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7440	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.30	
02/08/2018	GL_JOURNAL	PWC0396644	7441	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.20	
03/08/2018	GL_JOURNAL	PWC0398498	7710	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30	
03/08/2018	GL_JOURNAL	PWC0398498	7711	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.49	
04/06/2018	GL_JOURNAL	PWC0399857	7554	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.60	
Number of Transactions 5						Totals	-42.89	0.00	0.00	42.89

DeptID	Resource	Account	Fund	Budget Period						
0289	09800	1109	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	952.97	
02/27/2018	GL_JOURNAL	PAY0397911	1020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	952.97	
04/03/2018	GL_JOURNAL	PAY0399498	1015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	952.97	
Number of Transactions 3						Totals	-2,858.91	0.00	0.00	2,858.91

DeptID	Resource	Account	Fund	Budget Period						
0289	09800	1109	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	952.97	
02/27/2018	GL_JOURNAL	PAY0397911	1020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	952.97	
04/03/2018	GL_JOURNAL	PAY0399498	1015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	952.97	
Number of Transactions 3						Totals	-2,858.91	0.00	0.00	2,858.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0289	09800	1159	01000	2018					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	183		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	336	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	708.15
02/27/2018	GL_JOURNAL	PAY0397911	1445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	424.89
03/07/2018	GL_JOURNAL	PAY0398455	325	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	849.78
04/03/2018	GL_JOURNAL	PAY0399498	1450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	424.89
04/06/2018	GL_JOURNAL	PAY0399844	286	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	354.60
Number of Transactions 6						Totals	-2,762.31	0.00	0.00	2,762.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	2236	01000	2018					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394857	13	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00		0.00	0.00	0.00	-915.84
01/08/2018	GL_JOURNAL	SAL0394857	133	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00		0.00	0.00	0.00	788.84
01/31/2018	GL_JOURNAL	PAY0396130	5133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	275.87
02/27/2018	GL_JOURNAL	PAY0397911	5677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	275.87
04/03/2018	GL_JOURNAL	PAY0399498	5729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	275.87
Number of Transactions 5						Totals	-700.61	0.00	0.00	700.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	2404	01000	2018					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	680.67
02/27/2018	GL_JOURNAL	PAY0397911	6853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	658.11
04/03/2018	GL_JOURNAL	PAY0399498	6897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	725.80
Number of Transactions 3						Totals	-2,064.58	0.00	0.00	2,064.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	3101	01000	2018					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	137.51
02/27/2018	GL_JOURNAL	PAY0397911	9223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	137.51

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	09800	3101	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	9288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	137.51	
Number of Transactions 3						Totals	-412.53	0.00	0.00	412.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	09800	3202	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	15	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-142.25	
01/08/2018	GL_JOURNAL	SAL0394857	135	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	51.39	
01/31/2018	GL_JOURNAL	PAY0396130	10763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.84	
01/31/2018	GL_JOURNAL	PAY0396130	10761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	105.71	
02/27/2018	GL_JOURNAL	PAY0397911	11872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	102.21	
02/27/2018	GL_JOURNAL	PAY0397911	11874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.84	
04/03/2018	GL_JOURNAL	PAY0399498	11950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	112.72	
04/03/2018	GL_JOURNAL	PAY0399498	11952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.85	
Number of Transactions 8						Totals	-358.31	0.00	0.00	358.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	09800	3301	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.82	
02/07/2018	GL_JOURNAL	PAY0396623	5753	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.27	
02/27/2018	GL_JOURNAL	PAY0397911	14626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.99	
03/07/2018	GL_JOURNAL	PAY0398455	4996	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	12.32	
04/03/2018	GL_JOURNAL	PAY0399498	14707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.99	
04/06/2018	GL_JOURNAL	PAY0399844	4413	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.14	
Number of Transactions 6						Totals	-81.53	0.00	0.00	81.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	09800	3302	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	136	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	48.90	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0289	09800	3302	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	14	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	-13.27
01/08/2018	GL_JOURNAL	SAL0394857	16	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	-56.79
01/08/2018	GL_JOURNAL	SAL0394857	134	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	11.43
01/31/2018	GL_JOURNAL	PAY0396130	15936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21.10
01/31/2018	GL_JOURNAL	PAY0396130	15934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	52.07
02/27/2018	GL_JOURNAL	PAY0397911	17495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	50.34
02/27/2018	GL_JOURNAL	PAY0397911	17497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.11
04/03/2018	GL_JOURNAL	PAY0399498	17622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.11
04/03/2018	GL_JOURNAL	PAY0399498	17620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	55.52
Number of Transactions 10						Totals	-211.52	0.00	0.00	211.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	09800	3421	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.40
02/27/2018	GL_JOURNAL	PAY0397911	19910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.40
04/03/2018	GL_JOURNAL	PAY0399498	20052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.40
Number of Transactions 3						Totals	-4.20	0.00	0.00	4.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	09800	3431	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	21	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	-1.46
01/08/2018	GL_JOURNAL	SAL0394857	141	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	1.27
01/31/2018	GL_JOURNAL	PAY0396130	20120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.24
01/31/2018	GL_JOURNAL	PAY0396130	20122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.28
02/27/2018	GL_JOURNAL	PAY0397911	21755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.24
02/27/2018	GL_JOURNAL	PAY0397911	21757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.28
04/03/2018	GL_JOURNAL	PAY0399498	21908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.24
04/03/2018	GL_JOURNAL	PAY0399498	21910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.28
Number of Transactions 8						Totals	-16.37	0.00	0.00	16.37

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	09800	3441	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.83	
02/27/2018	GL_JOURNAL	PAY0397911	23823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.83	
04/03/2018	GL_JOURNAL	PAY0399498	23983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.83	
Number of Transactions 3						Totals	-38.49	0.00	0.00	38.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	09800	3451	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	140	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	4.51	
01/08/2018	GL_JOURNAL	SAL0394857	20	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-5.15	
01/31/2018	GL_JOURNAL	PAY0396130	24034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.70	
01/31/2018	GL_JOURNAL	PAY0396130	24032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	38.94	
02/27/2018	GL_JOURNAL	PAY0397911	25666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	38.94	
02/27/2018	GL_JOURNAL	PAY0397911	25668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.70	
04/03/2018	GL_JOURNAL	PAY0399498	25838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	38.94	
04/03/2018	GL_JOURNAL	PAY0399498	25840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.70	
Number of Transactions 8						Totals	-151.28	0.00	0.00	151.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	09800	3461	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	265.87	
02/27/2018	GL_JOURNAL	PAY0397911	27728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	265.87	
04/03/2018	GL_JOURNAL	PAY0399498	27902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	265.87	
Number of Transactions 3						Totals	-797.61	0.00	0.00	797.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	09800	3471	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	23	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-295.55	
01/08/2018	GL_JOURNAL	SAL0394857	143	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	258.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0289	09800	3471	01000	2018					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	271.95
01/31/2018	GL_JOURNAL	PAY0396130	27910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	806.70
02/27/2018	GL_JOURNAL	PAY0397911	29546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	271.95
02/27/2018	GL_JOURNAL	PAY0397911	29544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	806.70
04/03/2018	GL_JOURNAL	PAY0399498	29731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	271.95
04/03/2018	GL_JOURNAL	PAY0399498	29729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	806.70
Number of Transactions 8						Totals	-3,199.00	0.00	0.00	3,199.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	3501	01000	2018					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.48
02/07/2018	GL_JOURNAL	PAY0396623	8609	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.35
02/27/2018	GL_JOURNAL	PAY0397911	32136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.69
03/07/2018	GL_JOURNAL	PAY0398455	7516	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.43
04/03/2018	GL_JOURNAL	PAY0399498	32342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.69
04/06/2018	GL_JOURNAL	PAY0399844	6723	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.18
Number of Transactions 6						Totals	-2.82	0.00	0.00	2.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	09800	3502	01000	2018					
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394857	17	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	-0.46
01/08/2018	GL_JOURNAL	SAL0394857	137	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	0.00	0.39
01/31/2018	GL_JOURNAL	PAY0396130	32946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.15
01/31/2018	GL_JOURNAL	PAY0396130	32944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.34
02/27/2018	GL_JOURNAL	PAY0397911	35006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.33
02/27/2018	GL_JOURNAL	PAY0397911	35008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.13
04/03/2018	GL_JOURNAL	PAY0399498	35258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.13
04/03/2018	GL_JOURNAL	PAY0399498	35256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.36
Number of Transactions 8						Totals	-1.37	0.00	0.00	1.37

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

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>						
0289	09800	3601	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2577	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.76	
02/08/2018	GL_JOURNAL	PWC0396644	2578	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.59	
03/08/2018	GL_JOURNAL	PWC0398498	2752	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.85	
03/08/2018	GL_JOURNAL	PWC0398498	2753	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.71	
03/08/2018	GL_JOURNAL	PWC0398498	2754	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.59	
04/06/2018	GL_JOURNAL	PWC0399857	2602	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.89	
04/06/2018	GL_JOURNAL	PWC0399857	2603	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.85	
04/06/2018	GL_JOURNAL	PWC0399857	2604	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.59	
Number of Transactions 8						Totals	-156.83	0.00	0.00	156.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	09800	3602	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	138	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	22.00	
01/08/2018	GL_JOURNAL	SAL0394857	18	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00	0.00	0.00	-25.56	
02/08/2018	GL_JOURNAL	PWC0396644	7442	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.99	
02/08/2018	GL_JOURNAL	PWC0396644	7443	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.70	
03/08/2018	GL_JOURNAL	PWC0398498	7712	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.36	
03/08/2018	GL_JOURNAL	PWC0398498	7713	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.70	
04/06/2018	GL_JOURNAL	PWC0399857	7555	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.25	
04/06/2018	GL_JOURNAL	PWC0399857	7556	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.70	
Number of Transactions 8						Totals	-77.14	0.00	0.00	77.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	09800	3701	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1223	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.96	
03/08/2018	GL_JOURNAL	PRM0398496	1193	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.96	
04/06/2018	GL_JOURNAL	PRM0399856	1194	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.96	
Number of Transactions 3						Totals	-20.88	0.00	0.00	20.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0289	09800	3702	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	19	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	-0.06
01/08/2018	GL_JOURNAL	SAL0394857	139	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PRM0396641	3628	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.59
02/07/2018	GL_JOURNAL	PRM0396641	3629	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.24
03/08/2018	GL_JOURNAL	PRM0398496	3510	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.57
03/08/2018	GL_JOURNAL	PRM0398496	3511	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PRM0399856	3515	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.63
04/06/2018	GL_JOURNAL	PRM0399856	3516	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.24
Number of Transactions 8						Totals	-2.50	0.00	0.00	2.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	09800	3985	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.49
02/27/2018	GL_JOURNAL	PAY0397911	37469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.49
04/03/2018	GL_JOURNAL	PAY0399498	37737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.49
Number of Transactions 3						Totals	-4.47	0.00	0.00	4.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	09800	3995	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394857	142	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	0.77
01/08/2018	GL_JOURNAL	SAL0394857	22	Jul-Aug	01/08/2018/Transfer salary expenses from Baker (00	0.00		0.00	0.00	-1.47
01/31/2018	GL_JOURNAL	PAY0396130	37196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.13
01/31/2018	GL_JOURNAL	PAY0396130	37198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.43
02/27/2018	GL_JOURNAL	PAY0397911	39341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.13
02/27/2018	GL_JOURNAL	PAY0397911	39343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.43
04/03/2018	GL_JOURNAL	PAY0399498	39620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.43
04/03/2018	GL_JOURNAL	PAY0399498	39618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.13
Number of Transactions 8						Totals	-3.98	0.00	0.00	3.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0289	09800	4301	01000	2018					
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2017	PO_POENC	0000321492	7	RREQ378997	MEREDITH D-001/Tri-color ink cartridge for Espon -	0.00	0.00	88.46	0.00
12/04/2017	PO_POENC	0000321492	6	RREQ378997	MEREDITH D-001/Black ink cartridge - Epson - part	0.00	0.00	-77.56	0.00
12/04/2017	PO_POENC	0000321492	6	RREQ378997	MEREDITH D-001/Black ink cartridge - Epson - part	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321492	6	RREQ378997	MEREDITH D-001/Black ink cartridge - Epson - part	0.00	0.00	77.56	0.00
12/04/2017	PO_POENC	0000321492	5	RREQ378997	MEREDITH D-001/HP 920 XL - part # - CD974AN - yell	0.00	0.00	-19.51	0.00
12/04/2017	PO_POENC	0000321492	5	RREQ378997	MEREDITH D-001/HP 920 XL - part # - CD974AN - yell	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321492	5	RREQ378997	MEREDITH D-001/HP 920 XL - part # - CD974AN - yell	0.00	0.00	19.51	0.00
12/04/2017	PO_POENC	0000321492	4	RREQ378997	MEREDITH D-001/HP 920XL - part # CD973AN - magenta	0.00	0.00	-19.51	0.00
12/04/2017	PO_POENC	0000321492	4	RREQ378997	MEREDITH D-001/HP 920XL - part # CD973AN - magenta	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321492	4	RREQ378997	MEREDITH D-001/HP 920XL - part # CD973AN - magenta	0.00	0.00	19.51	0.00
12/04/2017	PO_POENC	0000321492	3	RREQ378997	MEREDITH D-001/HP 920XL - part # CD972AN cyan ink	0.00	0.00	-19.51	0.00
12/04/2017	PO_POENC	0000321492	3	RREQ378997	MEREDITH D-001/HP 920XL - part # CD972AN cyan ink	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321492	3	RREQ378997	MEREDITH D-001/HP 920XL - part # CD972AN cyan ink	0.00	0.00	19.51	0.00
12/04/2017	PO_POENC	0000321492	2	RREQ378997	MEREDITH D-001/HP 920XL black ink cartridge - Part	0.00	0.00	-43.09	0.00
12/04/2017	PO_POENC	0000321492	2	RREQ378997	MEREDITH D-001/HP 920XL black ink cartridge - Part	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321492	2	RREQ378997	MEREDITH D-001/HP 920XL black ink cartridge - Part	0.00	0.00	43.09	0.00
12/04/2017	PO_POENC	0000321492	1	RREQ378997	MEREDITH D-001/Laserjet P20055DN for Hewlett Packa	0.00	0.00	-371.74	0.00
12/04/2017	PO_POENC	0000321492	1	RREQ378997	MEREDITH D-001/Laserjet P20055DN for Hewlett Packa	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321492	1	RREQ378997	MEREDITH D-001/Laserjet P20055DN for Hewlett Packa	0.00	0.00	371.74	0.00
12/04/2017	PO_POENC	0000321492	7	RREQ378997	MEREDITH D-001/Tri-color ink cartridge for Espon -	0.00	0.00	-88.46	0.00
12/04/2017	PO_POENC	0000321492	7	RREQ378997	MEREDITH D-001/Tri-color ink cartridge for Espon -	0.00	0.00	0.00	0.00
01/10/2018	AP_VOUCHER	00995558	1	P0000321420	SCHOOL HEA-002/Phillips Heartstart Onsite Bat	0.00	0.00	0.00	175.54
01/10/2018	AP_VOUCHER	00995558	1	P0000321420	SCHOOL HEA-002/Phillips Heartstart Onsite Bat	0.00	0.00	-175.54	0.00
01/24/2018	REQ_PREENC	REQ382157	2		Staples Contract & Commercial Inc/125336/Staples C	0.00	-10.35	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	2		Staples Contract & Commercial Inc/125336/Staples C	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	2		Staples Contract & Commercial Inc/125336/Staples C	0.00	10.35	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	2		Staples Contract & Commercial Inc/125336/Staples C	0.00	10.35	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	7		Staples Contract & Commercial Inc/125336/Scotch Ma	0.00	51.98	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	7		Staples Contract & Commercial Inc/125336/Scotch Ma	0.00	51.98	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	7		Staples Contract & Commercial Inc/125336/Scotch Ma	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	7		Staples Contract & Commercial Inc/125336/Scotch Ma	0.00	-51.98	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	1		Staples Contract & Commercial Inc/125336/Staples S	0.00	6.92	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	1		Staples Contract & Commercial Inc/125336/Staples S	0.00	6.92	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	1		Staples Contract & Commercial Inc/125336/Staples S	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	1		Staples Contract & Commercial Inc/125336/Staples S	0.00	-6.92	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	3		Staples Contract & Commercial Inc/125336/Durable V	0.00	113.22	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	3		Staples Contract & Commercial Inc/125336/Durable V	0.00	113.22	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0289	09800	4301	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	REQ_PREENC	REQ382157	3		Staples Contract & Commercial Inc/125336/Durable V	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	3		Staples Contract & Commercial Inc/125336/Durable V	0.00		-113.22	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	4		Staples Contract & Commercial Inc/125336/Dymo Letr	0.00		3.85	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	4		Staples Contract & Commercial Inc/125336/Dymo Letr	0.00		3.85	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	4		Staples Contract & Commercial Inc/125336/Dymo Letr	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	4		Staples Contract & Commercial Inc/125336/Dymo Letr	0.00		-3.85	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	5		Staples Contract & Commercial Inc/125336/Staples W	0.00		18.69	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	5		Staples Contract & Commercial Inc/125336/Staples W	0.00		18.69	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	5		Staples Contract & Commercial Inc/125336/Staples W	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	5		Staples Contract & Commercial Inc/125336/Staples W	0.00		-18.69	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	6		Staples Contract & Commercial Inc/125336/Mr. Sketc	0.00		5.21	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	6		Staples Contract & Commercial Inc/125336/Mr. Sketc	0.00		5.21	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	6		Staples Contract & Commercial Inc/125336/Mr. Sketc	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382157	6		Staples Contract & Commercial Inc/125336/Mr. Sketc	0.00		-5.21	0.00	0.00
01/24/2018	REQ_PREENC	REQ382164	2		School Specialty Supply/125336/HIGHLIGHTER ASST CO	0.00		2.38	0.00	0.00
01/24/2018	REQ_PREENC	REQ382164	1		School Specialty Supply/125336/BOARD LEARNING THE	0.00		62.20	0.00	0.00
01/25/2018	PO_POENC	0000323638	4	RREQ382157	STAPLES DC-001/Dymo LetraTag Series Label Tape 1/2	0.00		0.00	-4.15	0.00
01/25/2018	PO_POENC	0000323638	4	RREQ382157	STAPLES DC-001/Dymo LetraTag Series Label Tape 1/2	0.00		-3.85	0.00	0.00
01/25/2018	PO_POENC	0000323638	5	RREQ382157	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00		0.00	20.14	0.00
01/25/2018	PO_POENC	0000323638	5	RREQ382157	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00		0.00	20.14	0.00
01/25/2018	PO_POENC	0000323638	6	RREQ382157	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323638	6	RREQ382157	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00		0.00	-5.61	0.00
01/25/2018	PO_POENC	0000323638	6	RREQ382157	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00		-5.21	0.00	0.00
01/25/2018	PO_POENC	0000323638	7	RREQ382157	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00		0.00	56.01	0.00
01/25/2018	PO_POENC	0000323638	7	RREQ382157	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00		0.00	56.01	0.00
01/25/2018	PO_POENC	0000323638	7	RREQ382157	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323638	7	RREQ382157	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00		0.00	-56.01	0.00
01/25/2018	PO_POENC	0000323638	5	RREQ382157	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323638	5	RREQ382157	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00		0.00	-20.14	0.00
01/25/2018	PO_POENC	0000323638	5	RREQ382157	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00		-18.69	0.00	0.00
01/25/2018	PO_POENC	0000323638	6	RREQ382157	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00		0.00	5.61	0.00
01/25/2018	PO_POENC	0000323638	6	RREQ382157	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00		0.00	5.61	0.00
01/25/2018	PO_POENC	0000323638	7	RREQ382157	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00		-51.98	0.00	0.00
01/25/2018	PO_POENC	0000323638	1	RREQ382157	STAPLES DC-001/Staples Standard View Binder with D	0.00		0.00	7.46	0.00
01/25/2018	PO_POENC	0000323638	1	RREQ382157	STAPLES DC-001/Staples Standard View Binder with D	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323638	1	RREQ382157	STAPLES DC-001/Staples Standard View Binder with D	0.00		0.00	7.46	0.00
01/25/2018	PO_POENC	0000323638	1	RREQ382157	STAPLES DC-001/Staples Standard View Binder with D	0.00		0.00	-7.46	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0289	09800	4301	01000	2018						
DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2018	PO_POENC	0000323638	1	RREQ382157	STAPLES DC-001/Staples Standard View Binder with D	0.00		-6.92	0.00	0.00
01/25/2018	PO_POENC	0000323638	2	RREQ382157	STAPLES DC-001/Staples Crystal Gel Mouse Pad with	0.00	0.00	0.00	11.15	0.00
01/25/2018	PO_POENC	0000323638	2	RREQ382157	STAPLES DC-001/Staples Crystal Gel Mouse Pad with	0.00	0.00	0.00	11.15	0.00
01/25/2018	PO_POENC	0000323638	2	RREQ382157	STAPLES DC-001/Staples Crystal Gel Mouse Pad with	0.00	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323638	2	RREQ382157	STAPLES DC-001/Staples Crystal Gel Mouse Pad with	0.00	0.00	0.00	-11.15	0.00
01/25/2018	PO_POENC	0000323638	2	RREQ382157	STAPLES DC-001/Staples Crystal Gel Mouse Pad with	0.00	0.00	-10.35	0.00	0.00
01/25/2018	PO_POENC	0000323638	3	RREQ382157	STAPLES DC-001/Durable Vario Letter Display Refere	0.00	0.00	0.00	121.99	0.00
01/25/2018	PO_POENC	0000323638	3	RREQ382157	STAPLES DC-001/Durable Vario Letter Display Refere	0.00	0.00	0.00	121.99	0.00
01/25/2018	PO_POENC	0000323638	3	RREQ382157	STAPLES DC-001/Durable Vario Letter Display Refere	0.00	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323638	3	RREQ382157	STAPLES DC-001/Durable Vario Letter Display Refere	0.00	0.00	0.00	-121.99	0.00
01/25/2018	PO_POENC	0000323638	3	RREQ382157	STAPLES DC-001/Durable Vario Letter Display Refere	0.00	0.00	-113.22	0.00	0.00
01/25/2018	PO_POENC	0000323638	4	RREQ382157	STAPLES DC-001/Dymo LetraTag Series Label Tape 1/2	0.00	0.00	0.00	4.15	0.00
01/25/2018	PO_POENC	0000323638	4	RREQ382157	STAPLES DC-001/Dymo LetraTag Series Label Tape 1/2	0.00	0.00	0.00	4.15	0.00
01/25/2018	PO_POENC	0000323638	4	RREQ382157	STAPLES DC-001/Dymo LetraTag Series Label Tape 1/2	0.00	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323639	2	RREQ382164	SCHOOL SPECIAL/HIGHLIGHTER ASST COLORS PEN ST/6 SC	0.00	0.00	-2.38	0.00	0.00
01/25/2018	PO_POENC	0000323639	1	RREQ382164	SCHOOL SPECIAL/BOARD LEARNING THE CLASSICS W/MARKE	0.00	0.00	0.00	67.02	0.00
01/25/2018	PO_POENC	0000323639	1	RREQ382164	SCHOOL SPECIAL/BOARD LEARNING THE CLASSICS W/MARKE	0.00	0.00	-62.20	0.00	0.00
01/25/2018	PO_POENC	0000323639	2	RREQ382164	SCHOOL SPECIAL/HIGHLIGHTER ASST COLORS PEN ST/6 SC	0.00	0.00	0.00	2.56	0.00
01/26/2018	AP_VOUCHER	00998229	5	P0000323638	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	0.00	0.00	20.14
01/26/2018	AP_VOUCHER	00998229	5	P0000323638	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	0.00	-20.14	0.00
01/27/2018	AP_VOUCHER	00998593	1	P0000323638	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	0.00	7.46
01/27/2018	AP_VOUCHER	00998593	1	P0000323638	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	-7.46	0.00
01/27/2018	AP_VOUCHER	00998593	2	P0000323638	STAPLES DC-001/Staples Crystal Gel Mouse Pad	0.00	0.00	0.00	0.00	11.15
01/27/2018	AP_VOUCHER	00998593	2	P0000323638	STAPLES DC-001/Staples Crystal Gel Mouse Pad	0.00	0.00	0.00	-11.15	0.00
01/27/2018	AP_VOUCHER	00998593	3	P0000323638	STAPLES DC-001/Durable Vario Letter Display R	0.00	0.00	0.00	0.00	121.99
01/27/2018	AP_VOUCHER	00998593	3	P0000323638	STAPLES DC-001/Durable Vario Letter Display R	0.00	0.00	0.00	-121.99	0.00
01/27/2018	AP_VOUCHER	00998593	4	P0000323638	STAPLES DC-001/Dymo LetraTag Series Label Tap	0.00	0.00	0.00	0.00	4.15
01/27/2018	AP_VOUCHER	00998593	4	P0000323638	STAPLES DC-001/Dymo LetraTag Series Label Tap	0.00	0.00	0.00	-4.15	0.00
01/27/2018	AP_VOUCHER	00998593	6	P0000323638	STAPLES DC-001/Mr. Sketch Scented Watercolor	0.00	0.00	0.00	0.00	5.61
01/27/2018	AP_VOUCHER	00998593	6	P0000323638	STAPLES DC-001/Mr. Sketch Scented Watercolor	0.00	0.00	0.00	0.00	0.00
01/27/2018	AP_VOUCHER	00998593	7	P0000323638	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	0.00	56.01
01/27/2018	AP_VOUCHER	00998593	7	P0000323638	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	-56.01	0.00
02/06/2018	AP_VOUCHER	01000197	1	P0000323639	SCHOOL SPECIAL/BOARD LEARNING THE CLASSICS W/	0.00	0.00	0.00	0.00	67.02
02/06/2018	AP_VOUCHER	01000197	1	P0000323639	SCHOOL SPECIAL/BOARD LEARNING THE CLASSICS W/	0.00	0.00	0.00	-67.02	0.00
02/06/2018	AP_VOUCHER	01000197	2	P0000323639	SCHOOL SPECIAL/HIGHLIGHTER ASST COLORS PEN ST	0.00	0.00	0.00	0.00	2.56
02/06/2018	AP_VOUCHER	01000197	2	P0000323639	SCHOOL SPECIAL/HIGHLIGHTER ASST COLORS PEN ST	0.00	0.00	0.00	-2.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	09800	4301	01000	2018							
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 110						Totals	-296.09	0.00	0.00	-175.54	471.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	09800	5733	01000	2018							
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
08/16/2017	REQ_PREENC	REQ370127	1		DD Office Products Inc/125336/PAPER XEROGRAPHIC 8-	0.00		-0.01	0.00	0.00		
08/16/2017	REQ_PREENC	REQ370127	1		DD Office Products Inc/125336/PAPER XEROGRAPHIC 8-	0.00		-0.01	0.00	0.00		
08/16/2017	REQ_PREENC	REQ370127	1		DD Office Products Inc/125336/PAPER XEROGRAPHIC 8-	0.00		0.01	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396364	1		02/02/2018/Zero Budget/	0.00		0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396873	1		02/12/2018/Zero Budget/	0.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	0.01	0.00	-0.01	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	09800	5735	01000	2018							
	DeptID 0289 - Webster Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	0000399663	94	34839	03/31/2018/Field Trips: March 2018/Webster - 1st g	0.00		0.00	0.00	420.00		
Number of Transactions 1						Totals	-420.00	0.00	0.00	0.00	420.00	
Number of Transactions 245						Fund	Totals 0000s	-14,643.32	0.00	-0.01	-175.54	14,818.87
Number of Transactions 245						Resource	Totals 09800	-14,643.32	0.00	-0.01	-175.54	14,818.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	30100	1107	01000	2018							
	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396168	81		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	176.09		
03/13/2018	GL_JOURNAL	0000398768	1	No Jrnl Ref	03/13/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-176.09		

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

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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>						
0289	30100	1107	01000	2018	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund					
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	30100	1109	01000	2018	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	1016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,997.92	
02/27/2018	GL_JOURNAL	PAY0397911	1021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,997.92	
04/03/2018	GL_JOURNAL	PAY0399498	1016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,997.92	
Number of Transactions 3						Totals	-17,993.76	0.00	0.00	17,993.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	30100	1162	01000	2018	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	1637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	739	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
03/20/2018	GL_JOURNAL	0000399078	2	No Jrnl Ref	03/20/2018/Transfer visiting teacher Professional	0.00	0.00	0.00	-472.71	
Number of Transactions 3						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>						
0289	30100	1192	01000	2018	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	2076	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	1298	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14	
03/13/2018	GL_JOURNAL	0000398768	2	No Jrnl Ref	03/13/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	176.09	
03/20/2018	GL_JOURNAL	0000399078	1	No Jrnl Ref	03/20/2018/Transfer visiting teacher Professional	0.00	0.00	0.00	472.71	
Number of Transactions 4						Totals	-1,279.08	0.00	0.00	1,279.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	30100	3101	01000	2018	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions 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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>					
	0289	30100	3101	01000	2018					
	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	933.71
02/27/2018	GL_JOURNAL	PAY0397911	9224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	865.50
04/03/2018	GL_JOURNAL	PAY0399498	9289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	865.50
Number of Transactions 3						Totals	-2,664.71	0.00	0.00	2,664.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30100	3301	01000	2018					
	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	96.43
02/07/2018	GL_JOURNAL	PAY0396623	5754	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.86
02/27/2018	GL_JOURNAL	PAY0397911	14627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	87.02
04/03/2018	GL_JOURNAL	PAY0399498	14708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	87.02
Number of Transactions 4						Totals	-277.33	0.00	0.00	277.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30100	3421	01000	2018					
	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.80
02/27/2018	GL_JOURNAL	PAY0397911	19911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.80
04/03/2018	GL_JOURNAL	PAY0399498	20053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.80
Number of Transactions 3						Totals	-26.40	0.00	0.00	26.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30100	3441	01000	2018					
	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	80.77
02/27/2018	GL_JOURNAL	PAY0397911	23824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	80.77
04/03/2018	GL_JOURNAL	PAY0399498	23984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	80.77
Number of Transactions 3						Totals	-242.31	0.00	0.00	242.31

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30100	3461	01000	2018					
	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,673.33
02/27/2018	GL_JOURNAL	PAY0397911	27729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,673.33
04/03/2018	GL_JOURNAL	PAY0399498	27903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,673.33
Number of Transactions 3						Totals	-5,019.99	0.00	0.00	5,019.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30100	3501	01000	2018					
	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.32
02/07/2018	GL_JOURNAL	PAY0396623	8610	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	32137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.00
04/03/2018	GL_JOURNAL	PAY0399498	32343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.00
Number of Transactions 4						Totals	-9.56	0.00	0.00	9.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30100	3601	01000	2018					
	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2579	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2580	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2581	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.91
02/08/2018	GL_JOURNAL	PWC0396644	2582	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	2583	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	2584	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	167.34
03/08/2018	GL_JOURNAL	PWC0398498	2755	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	167.34
04/06/2018	GL_JOURNAL	PWC0399857	2605	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	167.34
Number of Transactions 8						Totals	-533.31	0.00	0.00	533.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30100	3701	01000	2018					
	DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1224	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0289	30100	3701	01000	2018						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1225	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.78	
03/08/2018	GL_JOURNAL	PRM0398496	1194	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.78	
04/06/2018	GL_JOURNAL	PRM0399856	1195	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.78	
Number of Transactions 4						Totals	-132.63	0.00	0.00	132.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	30100	3985	01000	2018						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.35	
02/27/2018	GL_JOURNAL	PAY0397911	37470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.35	
04/03/2018	GL_JOURNAL	PAY0399498	37738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.35	
Number of Transactions 3						Totals	-28.05	0.00	0.00	28.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	30100	4301	01000	2018						
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2017	PO_POENC	0000321562	1	RREQ379123	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-11.68	0.00	
12/05/2017	PO_POENC	0000321562	1	RREQ379123	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	
12/05/2017	PO_POENC	0000321562	1	RREQ379123	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	11.68	0.00	
12/05/2017	REQ_PREENC	REQ379123	1		Office Depot/125336/Office Depot(R) Brand Pink Bev	0.00	-10.84	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379123	1		Office Depot/125336/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	
12/05/2017	REQ_PREENC	REQ379123	1		Office Depot/125336/Office Depot(R) Brand Pink Bev	0.00	10.84	0.00	0.00	
01/04/2018	PO_POENC	0000322387	1	RREQ380231	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	-283.20	0.00	0.00	
01/04/2018	PO_POENC	0000322387	1	RREQ380231	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-305.15	0.00	
01/04/2018	PO_POENC	0000322387	1	RREQ380231	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00	
01/04/2018	PO_POENC	0000322387	1	RREQ380231	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	305.15	0.00	
01/04/2018	PO_POENC	0000322387	1	RREQ380231	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	305.15	0.00	
01/04/2018	REQ_PREENC	REQ380231	1		Office Solutions Business Products & Svc/125336/La	0.00	283.20	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380231	1		Office Solutions Business Products & Svc/125336/La	0.00	283.20	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380231	1		Office Solutions Business Products & Svc/125336/La	0.00	0.00	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380231	1		Office Solutions Business Products & Svc/125336/La	0.00	-283.20	0.00	0.00	
01/17/2018	AP_VOUCHER	00996413	1	P0000322387	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	305.15	
01/17/2018	AP_VOUCHER	00996413	1	P0000322387	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-305.15	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30100	4301	01000	2018					
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397155	1		02/14/2018/Transfer of appropriations for Webster	-600.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	-905.15	-600.00	0.00	305.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30100	5209	01000	2018					
DeptID 0289 - Webster Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
02/08/2018	EX_TRVAUTH	0000036499	1		E104892 CONFRNC	0.00	0.00	275.00	0.00	
02/13/2018	GL_BD_JRNL	0000397059	1		02/13/2018/Zero Budget/	0.00	0.00	0.00	0.00	
02/13/2018	EX_TRVAUTH	0000036511	1		E125336 CONFRNC	0.00	0.00	-275.00	0.00	
02/13/2018	EX_TRVAUTH	0000036511	1		E125336 CONFRNC	0.00	0.00	0.00	0.00	
02/13/2018	EX_TRVAUTH	0000036511	1		E125336 CONFRNC	0.00	0.00	275.00	0.00	
02/13/2018	EX_TRVAUTH	0000036511	1		E125336 CONFRNC	0.00	0.00	275.00	0.00	
02/14/2018	GL_BD_JRNL	0000397155	2		02/14/2018/Transfer of appropriations for Webster	600.00	0.00	0.00	0.00	
02/26/2018	EX_TRVAUTH	0000036567	1		E104892 CONFRNC	0.00	0.00	275.00	0.00	
03/14/2018	EX_EXSHEET	0000162137	1		TA0000036511 E125336 CONFRNC	0.00	0.00	0.00	275.00	
03/14/2018	EX_EXSHEET	0000162137	1		TA0000036511 E125336 CONFRNC	0.00	0.00	-275.00	0.00	
03/14/2018	EX_EXSHEET	0000162138	1		TA0000036567 E104892 CONFRNC	0.00	0.00	0.00	275.00	
03/14/2018	EX_EXSHEET	0000162138	1		TA0000036567 E104892 CONFRNC	0.00	0.00	-275.00	0.00	
Number of Transactions 12						Totals	-225.00	600.00	0.00	550.00

Number of Transactions 78						Fund	Totals 0000s	-29,179.71	0.00	0.00	275.00	28,904.71
Number of Transactions 78						Resource	Totals 30100	-29,179.71	0.00	0.00	275.00	28,904.71

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>				
	0289	30103	4301	01000	2018				
DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	PO_POENC	0000321413	1	RREQ378923	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-147.00	0.00
12/01/2017	PO_POENC	0000321413	1	RREQ378923	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321413	1	RREQ378923	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	147.00	0.00
12/01/2017	REQ_PREENC	REQ378923	1		Office Depot/125336/USPS FOREVER(R) STAMPS Coil of	0.00	-147.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						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>						
	0289	30103	4301	01000	2018						
	DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2017	REQ_PREENC	REQ378923	1		Office Depot/125336/USPS FOREVER(R) STAMPS Coil of	0.00		0.00	0.00	0.00	
12/01/2017	REQ_PREENC	REQ378923	1		Office Depot/125336/USPS FOREVER(R) STAMPS Coil of	0.00		147.00	0.00	0.00	
03/06/2018	GL_BD_JRNL	0000398377	22		03/06/2018/Transfer appropriation in ESEA Title 1	15.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	15.00	15.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	30103	5733	01000	2018						
	DeptID 0289 - Webster Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396364	3		02/02/2018/Zero Budget/	0.00		0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398486	1		03/08/2018/Zero Budget/	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	15.00	15.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30103	15.00	15.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	30105	1240	01000	2018						
	DeptID 0289 - Webster Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	978.86	
04/03/2018	GL_JOURNAL	PAY0399498	3132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-978.86	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	30105	3101	01000	2018						
	DeptID 0289 - Webster Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	141.25	
04/03/2018	GL_JOURNAL	PAY0399498	9284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-141.25	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0289	30105	3101	01000	2018					
	DeptID 0289 - Webster Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30105	3301	01000	2018					
	DeptID 0289 - Webster Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.20
04/03/2018	GL_JOURNAL	PAY0399498	14703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-14.20
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30105	3421	01000	2018					
	DeptID 0289 - Webster 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	18264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-2.04
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30105	3441	01000	2018					
	DeptID 0289 - Webster Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-18.72
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30105	3461	01000	2018					
	DeptID 0289 - Webster Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	189.36
04/03/2018	GL_JOURNAL	PAY0399498	27899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-189.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						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>					
	0289	30105	3461	01000	2018					
	DeptID 0289 - Webster Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30105	3501	01000	2018					
	DeptID 0289 - Webster Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.49
04/03/2018	GL_JOURNAL	PAY0399498	32338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-0.49
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30105	3601	01000	2018					
	DeptID 0289 - Webster Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2585	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	27.31
04/06/2018	GL_JOURNAL	PWC0399857	2606	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-27.31
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30105	3701	01000	2018					
	DeptID 0289 - Webster Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1226	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.15
04/06/2018	GL_JOURNAL	PRM0399856	1196	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	-7.15
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	30105	3985	01000	2018					
	DeptID 0289 - Webster Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.50
04/03/2018	GL_JOURNAL	PAY0399498	37734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-1.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	30105	3985	01000	2018						
	DeptID 0289 - Webster Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 20						Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 20						Resource Totals 30105	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>						
	0289	30106	5841	01000	2018						
	DeptID 0289 - Webster Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund										
11/15/2017	REQ_PREENC	REQ378051	1		Learning A-Z/125336/Learning A-Z License for Raz-K	0.00		-3,076.38	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378051	1		Learning A-Z/125336/Learning A-Z License for Raz-K	0.00		0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378051	1		Learning A-Z/125336/Learning A-Z License for Raz-K	0.00		3,076.38	0.00	0.00	
01/18/2018	AP_VOUCHER	00996816	1	P0000321978	LEARNING A-002/Learning A-Z License for Raz-K	0.00		0.00	0.00	3,076.38	
01/18/2018	AP_VOUCHER	00996816	1	P0000321978	LEARNING A-002/Learning A-Z License for Raz-K	0.00		0.00	-3,076.38	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	-3,076.38	3,076.38
Number of Transactions 5						Fund Totals 0000s	0.00	0.00	0.00	-3,076.38	3,076.38
Number of Transactions 5						Resource Totals 30106	0.00	0.00	0.00	-3,076.38	3,076.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	53100	2201	13000	2018						
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,283.99	
02/27/2018	GL_JOURNAL	PAY0397911	5056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,283.99	
04/03/2018	GL_JOURNAL	PAY0399498	5101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,283.99	
Number of Transactions 3						Totals	-3,851.97	0.00	0.00	0.00	3,851.97

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

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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>					
	0289	53100	3202	13000	2018					
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	10767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	199.41
02/27/2018	GL_JOURNAL	PAY0397911	11878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	199.41
04/03/2018	GL_JOURNAL	PAY0399498	11956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	199.41
Number of Transactions 3						Totals	-598.23	0.00	0.00	598.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	53100	3302	13000	2018					
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	15942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	98.23
02/27/2018	GL_JOURNAL	PAY0397911	17503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	98.23
04/03/2018	GL_JOURNAL	PAY0399498	17628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	98.23
Number of Transactions 3						Totals	-294.69	0.00	0.00	294.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	53100	3431	13000	2018					
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	20125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.37
02/27/2018	GL_JOURNAL	PAY0397911	21760	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	21913	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>					
	0289	53100	3451	13000	2018					
DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	24037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.89
02/27/2018	GL_JOURNAL	PAY0397911	25671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.89
04/03/2018	GL_JOURNAL	PAY0399498	25843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.89
Number of Transactions 3						Totals	-92.67	0.00	0.00	92.67

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

PeopleSoft GL  
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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>					
	0289	53100	3471	13000	2018					
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27915	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	29549	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	29734	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>					
	0289	53100	3502	13000	2018					
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	35014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.64
04/03/2018	GL_JOURNAL	PAY0399498	35264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.65
Number of Transactions 3						Totals	-1.94	0.00	0.00	1.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	53100	3602	13000	2018					
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	7444	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	35.82
03/08/2018	GL_JOURNAL	PWC0398498	7714	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	35.82
04/06/2018	GL_JOURNAL	PWC0399857	7557	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	35.82
Number of Transactions 3						Totals	-107.46	0.00	0.00	107.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	53100	3702	13000	2018					
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	3630	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.31
03/08/2018	GL_JOURNAL	PRM0398496	3512	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.31
04/06/2018	GL_JOURNAL	PRM0399856	3517	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.31
Number of Transactions 3						Totals	-3.93	0.00	0.00	3.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0289	53100	3995	13000	2018						
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.01	
02/27/2018	GL_JOURNAL	PAY0397911	39346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.01	
04/03/2018	GL_JOURNAL	PAY0399498	39623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.01	
Number of Transactions 3						Totals	-6.03	0.00	0.00	6.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	53100	5737	13000	2018						
	DeptID 0289 - Webster Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	112	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,097.21	
02/05/2018	GL_BD_JRNL	0000396420	168		01/31/2018/Transfer appropriation for the Cafeteri		-2,097.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	168		01/31/2018/Reverse JV 0000396420: Transfer approp		2,097.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	168		01/31/2018/Transfer appropriation for the Cafeteri		-2,097.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	114	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,109.50	
03/08/2018	GL_BD_JRNL	0000398519	154		02/28/2018/Transfer appropriation for the Cafeteri		-2,109.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	115	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,109.49	
04/10/2018	GL_BD_JRNL	0000400034	134		03/31/2018/Transfer appropriation for the Cafeteri		-2,110.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.20	-6,316.00	0.00	-6,316.20	
Number of Transactions 38						Fund	Totals 1000s	-6,328.29	-6,316.00	0.00	12.29
Number of Transactions 38						Resource	Totals 53100	-6,328.29	-6,316.00	0.00	12.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	60101	5100	01000	2018						
	DeptID 0289 - Webster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/09/2018	AP_VOUCHER	00995391	1	P0000316968	HARMONIUM/Webster PrimeTime Program Serv		0.00	0.00	0.00	11,794.45	
01/09/2018	AP_VOUCHER	00995391	1	P0000316968	HARMONIUM/Webster PrimeTime Program Serv		0.00	0.00	-11,794.45	0.00	
01/29/2018	AP_VOUCHER	00998874	1	P0000316968	HARMONIUM/Webster PrimeTime Program Serv		0.00	0.00	0.00	11,339.65	
01/29/2018	AP_VOUCHER	00998874	1	P0000316968	HARMONIUM/Webster PrimeTime Program Serv		0.00	0.00	-11,339.65	0.00	
02/27/2018	AP_VOUCHER	01004031	1	P0000316968	HARMONIUM/Webster PrimeTime Program Serv		0.00	0.00	0.00	10,010.05	
02/27/2018	AP_VOUCHER	01004031	1	P0000316968	HARMONIUM/Webster PrimeTime Program Serv		0.00	0.00	-10,010.05	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
	0289	60101	5100	01000	2018							
	DeptID 0289 - Webster Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.00	0.00	0.00	-33,144.15	33,144.15	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-33,144.15	33,144.15
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-33,144.15	33,144.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	60102	1157	01000	2018							
	DeptID 0289 - Webster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	693.00		
02/07/2018	GL_JOURNAL	PAY0396623	137	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	836.08		
02/27/2018	GL_JOURNAL	PAY0397911	1284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	250.39		
03/07/2018	GL_JOURNAL	PAY0398455	144	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	707.66		
04/03/2018	GL_JOURNAL	PAY0399498	1279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	286.16		
04/06/2018	GL_JOURNAL	PAY0399844	126	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	107.31		
Number of Transactions 6						Totals	-2,880.60	0.00	0.00	0.00	2,880.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	60102	3101	01000	2018							
	DeptID 0289 - Webster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	100.01		
02/07/2018	GL_JOURNAL	PAY0396623	3730	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	120.64		
02/27/2018	GL_JOURNAL	PAY0397911	9228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.14		
03/07/2018	GL_JOURNAL	PAY0398455	3280	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	102.11		
04/03/2018	GL_JOURNAL	PAY0399498	9293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	41.30		
04/06/2018	GL_JOURNAL	PAY0399844	2889	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.48		
Number of Transactions 6						Totals	-415.68	0.00	0.00	0.00	415.68	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	60102	3301	01000	2018					
	DeptID 0289 - Webster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.05
02/07/2018	GL_JOURNAL	PAY0396623	5756	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	12.12
02/27/2018	GL_JOURNAL	PAY0397911	14631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.63
03/07/2018	GL_JOURNAL	PAY0398455	4998	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	10.26
04/03/2018	GL_JOURNAL	PAY0399498	14712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.14
04/06/2018	GL_JOURNAL	PAY0399844	4415	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.56
Number of Transactions 6						Totals	-41.76	0.00	0.00	41.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	60102	3501	01000	2018					
	DeptID 0289 - Webster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.35
02/07/2018	GL_JOURNAL	PAY0396623	8612	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.42
02/27/2018	GL_JOURNAL	PAY0397911	32141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	7518	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.36
04/03/2018	GL_JOURNAL	PAY0399498	32347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.14
04/06/2018	GL_JOURNAL	PAY0399844	6725	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 6						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>					
	0289	60102	3601	01000	2018					
	DeptID 0289 - Webster Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2586	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	19.33
02/08/2018	GL_JOURNAL	PWC0396644	2587	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	23.33
03/08/2018	GL_JOURNAL	PWC0398498	2756	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.99
03/08/2018	GL_JOURNAL	PWC0398498	2757	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	19.74
04/06/2018	GL_JOURNAL	PWC0399857	2607	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.99
04/06/2018	GL_JOURNAL	PWC0399857	2608	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.98
Number of Transactions 6						Totals	-80.36	0.00	0.00	80.36

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



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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	-3,419.84	0.00	0.00	0.00	3,419.84
Number of Transactions 30						Resource	Totals 60102	-3,419.84	0.00	0.00	0.00	3,419.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	61051	1107	12000	2018								
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
04/06/2018	GL_JOURNAL	PAY0399844	8	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	3,939.94		
Number of Transactions 1						Totals	-3,939.94	0.00	0.00	0.00	3,939.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	61051	3301	12000	2018								
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
04/06/2018	GL_JOURNAL	PAY0399844	4416	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	57.13		
Number of Transactions 1						Totals	-57.13	0.00	0.00	0.00	57.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	61051	3501	12000	2018								
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund												
04/06/2018	GL_JOURNAL	PAY0399844	6726	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.97		
Number of Transactions 1						Totals	-1.97	0.00	0.00	0.00	1.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	61051	3601	12000	2018								
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
04/06/2018	GL_JOURNAL	PWC0399857	2609	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	109.92		
Number of Transactions 1						Totals	-109.92	0.00	0.00	0.00	109.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	61051	3701	12000	2018								
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	61051	3701	12000	2018							
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
04/06/2018	GL_JOURNAL	PRM0399856	1197	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	28.76		
Number of Transactions 1						Totals	-28.76	0.00	0.00	28.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	61051	4301	12000	2018							
DeptID 0289 - Webster Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
02/21/2018	REQ_PREENC	REQ384518	1		Lakeshore Equipment Co/125336/JJ439 - Washable Bro	0.00	75.19	0.00	0.00		
02/21/2018	REQ_PREENC	REQ384518	2		Lakeshore Equipment Co/125336/PX2128GR - Lakeshore	0.00	15.03	0.00	0.00		
02/21/2018	REQ_PREENC	REQ384518	3		Lakeshore Equipment Co/125336/LC4205 - Rainbow Par	0.00	20.67	0.00	0.00		
02/21/2018	REQ_PREENC	REQ384518	4		Lakeshore Equipment Co/125336/SE201 - Kinetic Sens	0.00	14.09	0.00	0.00		
02/21/2018	PO_POENC	0000325332	1	RREQ384518	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	81.02	0.00		
02/21/2018	PO_POENC	0000325332	1	RREQ384518	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	-75.19	0.00	0.00		
02/21/2018	PO_POENC	0000325332	2	RREQ384518	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	0.00	16.19	0.00		
02/21/2018	PO_POENC	0000325332	2	RREQ384518	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00		
02/21/2018	PO_POENC	0000325332	3	RREQ384518	LAKESHORE CURR/LC4205 - Rainbow Parachute - 6'	0.00	0.00	22.27	0.00		
02/21/2018	PO_POENC	0000325332	3	RREQ384518	LAKESHORE CURR/LC4205 - Rainbow Parachute - 6'	0.00	-20.67	0.00	0.00		
02/21/2018	PO_POENC	0000325332	4	RREQ384518	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	0.00	15.18	0.00		
02/21/2018	PO_POENC	0000325332	4	RREQ384518	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	-14.09	0.00	0.00		
03/12/2018	AP_VOUCHER	01006090	1	P0000325332	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.03		
03/12/2018	AP_VOUCHER	01006090	1	P0000325332	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.02	0.00		
03/12/2018	AP_VOUCHER	01006090	2	P0000325332	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	0.00	16.19		
03/12/2018	AP_VOUCHER	01006090	2	P0000325332	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	-16.19	0.00		
03/12/2018	AP_VOUCHER	01006090	3	P0000325332	LAKESHORE CURR/LC4205 - Rainbow Parachute - 6	0.00	0.00	0.00	22.27		
03/12/2018	AP_VOUCHER	01006090	3	P0000325332	LAKESHORE CURR/LC4205 - Rainbow Parachute - 6	0.00	0.00	-22.27	0.00		
03/12/2018	AP_VOUCHER	01006090	4	P0000325332	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	0.00	15.18		
03/12/2018	AP_VOUCHER	01006090	4	P0000325332	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	-15.18	0.00		
Number of Transactions 20						Totals	-134.67	0.00	0.00	134.67	
Number of Transactions 25						Fund	Totals 1000s	-4,272.39	0.00	0.00	4,272.39
Number of Transactions 25						Resource	Totals 61051	-4,272.39	0.00	0.00	4,272.39

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

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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>							
0289	65003	1107	01000	2018							
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher							Fund 01000 - General Fund				
01/05/2018	GL_JOURNAL	SAL0394797	12	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	9,162.24	
01/05/2018	GL_JOURNAL	SAL0394800	8	July	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	1,428.03	
01/05/2018	GL_JOURNAL	SAL0394800	22	July	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	2,385.06	
01/31/2018	GL_JOURNAL	PAY0396130	509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,111.49	
01/31/2018	GL_JOURNAL	PAY0396130	510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,939.01	
02/27/2018	GL_JOURNAL	PAY0397911	513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,111.49	
02/27/2018	GL_JOURNAL	PAY0397911	514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,939.01	
04/03/2018	GL_JOURNAL	PAY0399498	512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,111.49	
04/03/2018	GL_JOURNAL	PAY0399498	513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,939.01	
Number of Transactions 9						Totals	-49,126.83	0.00	0.00	0.00	49,126.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	65003	1162	01000	2018							
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PAY0396623	740	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	622	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 3						Totals	-472.71	0.00	0.00	0.00	472.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	65003	2101	01000	2018							
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS							Fund 01000 - General Fund				
01/04/2018	GL_JOURNAL	0000394727	67	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	-458.38	
01/31/2018	GL_JOURNAL	PAY0396130	3456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,438.73	
02/27/2018	GL_JOURNAL	PAY0397911	3942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,438.73	
04/03/2018	GL_JOURNAL	PAY0399498	3985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,745.26	
Number of Transactions 4						Totals	-5,164.34	0.00	0.00	0.00	5,164.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0289	65003	2151	01000	2018							
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly							Fund 01000 - General Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	65003	2151	01000	2018					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	492.00
02/07/2018	GL_JOURNAL	PAY0396623	1837	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	546.14
02/27/2018	GL_JOURNAL	PAY0397911	4501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	381.64
03/07/2018	GL_JOURNAL	PAY0398455	1568	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.58
04/06/2018	GL_JOURNAL	PAY0399844	1393	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	177.66
Number of Transactions 5						Totals	-1,604.02	0.00	0.00	1,604.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	65003	3101	01000	2018					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394797	14	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	1,322.11
01/05/2018	GL_JOURNAL	SAL0394800	10	July	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	206.06
01/05/2018	GL_JOURNAL	SAL0394800	24	July	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	344.16
01/31/2018	GL_JOURNAL	PAY0396130	8280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	881.89
01/31/2018	GL_JOURNAL	PAY0396130	8281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	857.00
02/27/2018	GL_JOURNAL	PAY0397911	9226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	881.89
02/27/2018	GL_JOURNAL	PAY0397911	9227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	857.00
04/03/2018	GL_JOURNAL	PAY0399498	9291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	904.63
04/03/2018	GL_JOURNAL	PAY0399498	9292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	857.00
Number of Transactions 9						Totals	-7,111.74	0.00	0.00	7,111.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	65003	3202	01000	2018					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	299.87
02/07/2018	GL_JOURNAL	PAY0396623	4651	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	37.81
02/27/2018	GL_JOURNAL	PAY0397911	11876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	223.45
04/03/2018	GL_JOURNAL	PAY0399498	11954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	426.37
04/06/2018	GL_JOURNAL	PAY0399844	3604	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	10.22
Number of Transactions 5						Totals	-997.72	0.00	0.00	997.72

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

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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>						
0289	65003	3301	01000	2018						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394797	13	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	132.85
01/05/2018	GL_JOURNAL	SAL0394800	23	July	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	34.58
01/05/2018	GL_JOURNAL	SAL0394800	9	July	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	20.71
01/31/2018	GL_JOURNAL	PAY0396130	13286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	88.66
01/31/2018	GL_JOURNAL	PAY0396130	13287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	86.15
02/07/2018	GL_JOURNAL	PAY0396623	5755	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	14629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	88.67
02/27/2018	GL_JOURNAL	PAY0397911	14630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	86.14
03/07/2018	GL_JOURNAL	PAY0398455	4997	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	14710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	90.94
04/03/2018	GL_JOURNAL	PAY0399498	14711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	86.15
Number of Transactions 11						Totals	-719.42	0.00	0.00	719.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	65003	3302	01000	2018						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	68	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	-6.64
01/31/2018	GL_JOURNAL	PAY0396130	15940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	147.70
02/07/2018	GL_JOURNAL	PAY0396623	7149	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	41.78
02/27/2018	GL_JOURNAL	PAY0397911	17501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	139.25
03/07/2018	GL_JOURNAL	PAY0398455	6227	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.51
04/03/2018	GL_JOURNAL	PAY0399498	17626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	210.01
04/06/2018	GL_JOURNAL	PAY0399844	5594	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	13.62
Number of Transactions 7						Totals	-546.23	0.00	0.00	546.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	65003	3421	01000	2018						
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394797	19	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	18270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.15
01/31/2018	GL_JOURNAL	PAY0396130	18271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.15
02/27/2018	GL_JOURNAL	PAY0397911	19914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0289	65003	3421	01000	2018					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	20055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.15
04/03/2018	GL_JOURNAL	PAY0399498	20056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 7						Totals	-59.13	0.00	0.00	59.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	65003	3431	01000	2018					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-40.80	0.00	0.00	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	65003	3441	01000	2018					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394797	18	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M		0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	22184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.76
01/31/2018	GL_JOURNAL	PAY0396130	22185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	74.76
02/27/2018	GL_JOURNAL	PAY0397911	23827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	74.76
04/03/2018	GL_JOURNAL	PAY0399498	23987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 7						Totals	-542.52	0.00	0.00	542.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	65003	3451	01000	2018					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	65003	3451	01000	2018	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
Number of Transactions 3						Totals	-374.40	0.00	0.00	374.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	65003	3461	01000	2018	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
01/05/2018	GL_JOURNAL	SAL0394797	21	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	1,263.28	
01/31/2018	GL_JOURNAL	PAY0396130	26090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,901.53	
01/31/2018	GL_JOURNAL	PAY0396130	26091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	27731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,901.53	
02/27/2018	GL_JOURNAL	PAY0397911	27732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,901.53	
04/03/2018	GL_JOURNAL	PAY0399498	27906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 7						Totals	-12,785.47	0.00	0.00	12,785.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	65003	3471	01000	2018	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	27913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	29547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	29732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,636.40	
Number of Transactions 3						Totals	-4,030.80	0.00	0.00	4,030.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0289	65003	3501	01000	2018	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
01/05/2018	GL_JOURNAL	SAL0394797	15	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	4.58	
01/05/2018	GL_JOURNAL	SAL0394800	11	July	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.71	
01/05/2018	GL_JOURNAL	SAL0394800	25	July	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	1.19	
01/31/2018	GL_JOURNAL	PAY0396130	30298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.06	
01/31/2018	GL_JOURNAL	PAY0396130	30299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.97	
02/07/2018	GL_JOURNAL	PAY0396623	8611	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0289	65003	3501	01000	2018					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.05
02/27/2018	GL_JOURNAL	PAY0397911	32140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.97
03/07/2018	GL_JOURNAL	PAY0398455	7517	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	32345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.14
04/03/2018	GL_JOURNAL	PAY0399498	32346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.97
Number of Transactions 11						Totals	-24.80	0.00	0.00	24.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	65003	3502	01000	2018					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	69	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	0.00	-0.22
01/31/2018	GL_JOURNAL	PAY0396130	32950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.97
02/07/2018	GL_JOURNAL	PAY0396623	10002	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	35012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.91
04/03/2018	GL_JOURNAL	PAY0399498	35262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.37
04/06/2018	GL_JOURNAL	PAY0399844	7897	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.10
Number of Transactions 6						Totals	-3.41	0.00	0.00	3.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	65003	3601	01000	2018					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394797	16	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	255.63
01/05/2018	GL_JOURNAL	SAL0394800	12	July	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	39.84
01/05/2018	GL_JOURNAL	SAL0394800	26	July	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	0.00	66.54
02/08/2018	GL_JOURNAL	PWC0396644	2588	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	170.51
02/08/2018	GL_JOURNAL	PWC0396644	2589	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2590	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	165.70
03/08/2018	GL_JOURNAL	PWC0398498	2758	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	2759	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	170.51
03/08/2018	GL_JOURNAL	PWC0398498	2760	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	165.70
04/06/2018	GL_JOURNAL	PWC0399857	2610	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	2611	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	170.51
04/06/2018	GL_JOURNAL	PWC0399857	2612	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	165.70

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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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>					
0289	65003	3601	01000	2018					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 12  
Totals -1,383.84 0.00 0.00 0.00 1,383.84

DeptID	Resource	Account	Fund	Budget Period					
0289	65003	3602	01000	2018					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

01/04/2018	GL_JOURNAL	0000394727	70	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	-12.79	
02/08/2018	GL_JOURNAL	PWC0396644	7447	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	40.14	
02/08/2018	GL_JOURNAL	PWC0396644	7445	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.73	
02/08/2018	GL_JOURNAL	PWC0396644	7446	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.24	
03/08/2018	GL_JOURNAL	PWC0398498	7715	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.18	
03/08/2018	GL_JOURNAL	PWC0398498	7716	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.65	
03/08/2018	GL_JOURNAL	PWC0398498	7717	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.14	
04/06/2018	GL_JOURNAL	PWC0399857	7558	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.96	
04/06/2018	GL_JOURNAL	PWC0399857	7559	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	76.59	
Number of Transactions 9						Totals	-188.84	0.00	0.00	188.84

DeptID	Resource	Account	Fund	Budget Period					
0289	65003	3701	01000	2018					
DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/05/2018	GL_JOURNAL	SAL0394797	17	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	66.88	
01/05/2018	GL_JOURNAL	SAL0394800	13	July	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	10.42	
01/05/2018	GL_JOURNAL	SAL0394800	27	July	01/05/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	17.41	
02/07/2018	GL_JOURNAL	PRM0396641	1227	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	44.61	
02/07/2018	GL_JOURNAL	PRM0396641	1228	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.35	
03/08/2018	GL_JOURNAL	PRM0398496	1195	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	44.61	
03/08/2018	GL_JOURNAL	PRM0398496	1196	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.35	
04/06/2018	GL_JOURNAL	PRM0399856	1199	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.35	
04/06/2018	GL_JOURNAL	PRM0399856	1198	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	44.61	
Number of Transactions 9						Totals	-358.59	0.00	0.00	358.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0289	65003	3702	01000	2018						
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	71	Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	-3.35	
02/07/2018	GL_JOURNAL	PRM0396641	3631	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.25	
03/08/2018	GL_JOURNAL	PRM0398496	3513	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.25	
04/06/2018	GL_JOURNAL	PRM0399856	3518	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.39	
Number of Transactions 4						Totals	-1.54	0.00	0.00	1.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	65003	3985	01000	2018						
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	SAL0394797	20	Aug_Sep	01/05/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	4.76	
01/31/2018	GL_JOURNAL	PAY0396130	35319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.54	
01/31/2018	GL_JOURNAL	PAY0396130	35320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.26	
02/27/2018	GL_JOURNAL	PAY0397911	37472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.54	
02/27/2018	GL_JOURNAL	PAY0397911	37473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.26	
04/03/2018	GL_JOURNAL	PAY0399498	37740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.54	
04/03/2018	GL_JOURNAL	PAY0399498	37741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.26	
Number of Transactions 7						Totals	-61.16	0.00	0.00	61.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0289	65003	3995	01000	2018						
	DeptID 0289 - Webster Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.67	
02/27/2018	GL_JOURNAL	PAY0397911	39344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.67	
04/03/2018	GL_JOURNAL	PAY0399498	39621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.73	
Number of Transactions 3						Totals	-7.07	0.00	0.00	7.07	
Number of Transactions 144						Fund	Totals 0000s	-85,605.38	0.00	0.00	85,605.38
Number of Transactions 144						Resource	Totals 65003	-85,605.38	0.00	0.00	85,605.38

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

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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>							
	0289	90161	4301	01000	2018							
	DeptID 0289 - Webster Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund											
01/22/2018	AP_VOUCHER	00997590	1	P0000321051	HOUGHTON M-001/books from Houghton Mifflin Ha		0.00	0.00	0.00	914.40		
01/22/2018	AP_VOUCHER	00997590	1	P0000321051	HOUGHTON M-001/books from Houghton Mifflin Ha		0.00	0.00	-923.56	0.00		
Number of Transactions 2						Totals	9.16	0.00	0.00	-923.56	914.40	
Number of Transactions 2						Fund	Totals 0000s	9.16	0.00	0.00	-923.56	914.40
Number of Transactions 2						Resource	Totals 90161	9.16	0.00	0.00	-923.56	914.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	90925	1107	12000	2018							
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,726.79		
02/08/2018	GL_JOURNAL	SAL0396734	526	Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	6,312.11		
02/09/2018	GL_JOURNAL	SAL0396845	352	RevJ396734	01/31/2018/Correct and reverse duplicate lines in		0.00	0.00	0.00	-6,312.11		
02/21/2018	GL_BD_JRNL	0000397613	7		02/21/2018/Transfer appropriations in the ECE Prog		5,100.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,726.79		
04/03/2018	GL_JOURNAL	PAY0399498	514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,726.79		
04/06/2018	GL_JOURNAL	PAY0399844	9	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	3,939.94		
Number of Transactions 7						Totals	-10,020.31	5,100.00	0.00	0.00	15,120.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0289	90925	1162	12000	2018							
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
01/31/2018	GL_BD_JRNL	0000396168	82		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	1639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	135.32		
02/08/2018	GL_JOURNAL	SAL0396730	14	Nov2017	01/31/2018/Transfer hourly salary expenses from De		0.00	0.00	0.00	135.32		
02/27/2018	GL_JOURNAL	PAY0397911	1845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	270.64		
04/03/2018	GL_JOURNAL	PAY0399498	1834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	135.32		
Number of Transactions 5						Totals	-676.60	0.00	0.00	0.00	676.60	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	2101	12000	2018					
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,842.02
02/27/2018	GL_JOURNAL	PAY0397911	3943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,727.22
04/03/2018	GL_JOURNAL	PAY0399498	3986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,497.62
Number of Transactions 3						Totals	-5,066.86	0.00	0.00	5,066.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	2151	12000	2018					
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
04/06/2018	GL_BD_JRNL	0000399847	83		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1394	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	32.80
Number of Transactions 2						Totals	-32.80	0.00	0.00	32.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	3101	12000	2018					
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	557.31
02/08/2018	GL_JOURNAL	SAL0396730	15	Nov2017	01/31/2018/Transfer hourly salary expenses from De		0.00	0.00	0.00	19.53
02/08/2018	GL_JOURNAL	SAL0396734	527	Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	910.84
02/09/2018	GL_JOURNAL	SAL0396845	353	RevJ396734	01/31/2018/Correct and reverse duplicate lines in		0.00	0.00	0.00	-910.84
02/27/2018	GL_JOURNAL	PAY0397911	9229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	576.83
04/03/2018	GL_JOURNAL	PAY0399498	9294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	563.44
Number of Transactions 6						Totals	-1,717.11	0.00	0.00	1,717.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	3202	12000	2018					
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	286.08
02/27/2018	GL_JOURNAL	PAY0397911	11877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	268.25
04/03/2018	GL_JOURNAL	PAY0399498	11955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	232.60
04/06/2018	GL_JOURNAL	PAY0399844	3605	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	5.09

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

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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>				
	0289	90925	3202	12000	2018				
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -792.02 0.00 0.00 0.00 792.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	90925	3301	12000	2018					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

01/31/2018	GL_JOURNAL	PAY0396130	13289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56.01
02/08/2018	GL_JOURNAL	SAL0396730	16	Nov2017	01/31/2018/Transfer hourly salary expenses from De	0.00	0.00	0.00	1.96
02/08/2018	GL_JOURNAL	SAL0396734	528	Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	91.53
02/09/2018	GL_JOURNAL	SAL0396845	354	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-91.53
02/27/2018	GL_JOURNAL	PAY0397911	14632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	57.96
04/03/2018	GL_JOURNAL	PAY0399498	14713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.00
04/06/2018	GL_JOURNAL	PAY0399844	4417	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	57.13

Number of Transactions 7 Totals -229.06 0.00 0.00 0.00 229.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	90925	3302	12000	2018					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

01/31/2018	GL_JOURNAL	PAY0396130	15941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	140.92
02/27/2018	GL_JOURNAL	PAY0397911	17502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	132.12
04/03/2018	GL_JOURNAL	PAY0399498	17627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	114.58
04/06/2018	GL_JOURNAL	PAY0399844	5595	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.52

Number of Transactions 4 Totals -390.14 0.00 0.00 0.00 390.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0289	90925	3431	12000	2018					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									

01/31/2018	GL_JOURNAL	PAY0396130	20124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL  
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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>					
	0289	90925	3431	12000	2018					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	3451	12000	2018					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	25670	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	25842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	3471	12000	2018					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	29548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	29733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	3501	12000	2018					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.93	
02/08/2018	GL_JOURNAL	SAL0396730	17	Nov2017	01/31/2018/Transfer hourly salary expenses from De	0.00	0.00	0.00	0.07	
02/08/2018	GL_JOURNAL	SAL0396734	529	Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	3.15	
02/09/2018	GL_JOURNAL	SAL0396845	355	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-3.15	
02/27/2018	GL_JOURNAL	PAY0397911	32142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.01	
04/03/2018	GL_JOURNAL	PAY0399498	32348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.93	
04/06/2018	GL_JOURNAL	PAY0399844	6727	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.97	
Number of Transactions 7						Totals	-7.91	0.00	0.00	7.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0289	90925	3502	12000	2018					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.92	
02/27/2018	GL_JOURNAL	PAY0397911	35013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.86	
04/03/2018	GL_JOURNAL	PAY0399498	35263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.75	
04/06/2018	GL_JOURNAL	PAY0399844	7898	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 4						Totals	-2.54	0.00	0.00	2.54

DeptID	Resource	Account	Fund	Budget Period						
0289	90925	3601	12000	2018						
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2591	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.78	
02/08/2018	GL_JOURNAL	PWC0396644	2592	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	103.98	
02/08/2018	GL_JOURNAL	SAL0396730	18	Nov2017	01/31/2018/Transfer hourly salary expenses from De	0.00	0.00	0.00	3.78	
02/08/2018	GL_JOURNAL	SAL0396734	530	Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	176.11	
02/09/2018	GL_JOURNAL	SAL0396845	356	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-176.11	
03/08/2018	GL_JOURNAL	PWC0398498	2761	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.55	
03/08/2018	GL_JOURNAL	PWC0398498	2762	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	103.98	
04/06/2018	GL_JOURNAL	PWC0399857	2613	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.78	
04/06/2018	GL_JOURNAL	PWC0399857	2614	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	103.98	
04/06/2018	GL_JOURNAL	PWC0399857	2615	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	109.92	
Number of Transactions 10						Totals	-440.75	0.00	0.00	440.75

DeptID	Resource	Account	Fund	Budget Period						
0289	90925	3602	12000	2018						
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7448	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	51.39	
03/08/2018	GL_JOURNAL	PWC0398498	7718	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.19	
04/06/2018	GL_JOURNAL	PWC0399857	7561	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	41.78	
04/06/2018	GL_JOURNAL	PWC0399857	7560	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.92	
Number of Transactions 4						Totals	-142.28	0.00	0.00	142.28

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

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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>					
	0289	90925	3701	12000	2018					
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1229	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	27.21
02/08/2018	GL_JOURNAL	SAL0396734	531	Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	46.08
02/09/2018	GL_JOURNAL	SAL0396845	357	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-46.08
03/08/2018	GL_JOURNAL	PRM0398496	1197	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	27.21
04/06/2018	GL_JOURNAL	PRM0399856	1200	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	27.21
04/06/2018	GL_JOURNAL	PRM0399856	1201	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	28.76
Number of Transactions 6						Totals	-110.39	0.00	0.00	110.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	3702	12000	2018					
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3632	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.60
03/08/2018	GL_JOURNAL	PRM0398496	3514	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.50
04/06/2018	GL_JOURNAL	PRM0399856	3519	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.30
Number of Transactions 3						Totals	-4.40	0.00	0.00	4.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	3985	12000	2018					
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.84
02/08/2018	GL_JOURNAL	SAL0396734	532	Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	4.39
02/09/2018	GL_JOURNAL	SAL0396845	358	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-4.39
02/27/2018	GL_JOURNAL	PAY0397911	37474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.84
04/03/2018	GL_JOURNAL	PAY0399498	37742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.84
Number of Transactions 5						Totals	-14.52	0.00	0.00	14.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0289	90925	3995	12000	2018					
	DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.33
02/27/2018	GL_JOURNAL	PAY0397911	39345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.33
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0289	90925	3995	12000	2018					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
04/03/2018	GL_JOURNAL	PAY0399498	39622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.33
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99

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>					
	0289	90925	4301	12000	2018					
DeptID 0289 - Webster Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/21/2018	REQ_PREENC	REQ384526	1		Lakeshore Equipment Co/125336/PX2128RD - Lakeshore		0.00	15.03	0.00	0.00
02/21/2018	REQ_PREENC	REQ384526	2		Lakeshore Equipment Co/125336/PX2128BU - Lakeshore		0.00	15.03	0.00	0.00
02/21/2018	REQ_PREENC	REQ384526	3		Lakeshore Equipment Co/125336/PX2128YE - Lakeshore		0.00	15.03	0.00	0.00
02/21/2018	REQ_PREENC	REQ384526	4		Lakeshore Equipment Co/125336/LA820X - Lakeshore N		0.00	12.21	0.00	0.00
02/21/2018	REQ_PREENC	REQ384526	5		Lakeshore Equipment Co/125336/RS261 - Help-Yourself		0.00	12.21	0.00	0.00
02/22/2018	PO_POENC	0000325395	1	RREQ384526	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable		0.00	-15.03	0.00	0.00
02/22/2018	PO_POENC	0000325395	1	RREQ384526	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable		0.00	0.00	16.19	0.00
02/22/2018	PO_POENC	0000325395	5	RREQ384526	LAKESHORE CURR/RS261 - Help-Yourself Glue Tubes		0.00	-12.21	0.00	0.00
02/22/2018	PO_POENC	0000325395	5	RREQ384526	LAKESHORE CURR/RS261 - Help-Yourself Glue Tubes		0.00	0.00	13.16	0.00
02/22/2018	PO_POENC	0000325395	4	RREQ384526	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00	-12.21	0.00	0.00
02/22/2018	PO_POENC	0000325395	4	RREQ384526	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00	0.00	13.16	0.00
02/22/2018	PO_POENC	0000325395	3	RREQ384526	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable		0.00	-15.03	0.00	0.00
02/22/2018	PO_POENC	0000325395	3	RREQ384526	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable		0.00	0.00	16.19	0.00
02/22/2018	PO_POENC	0000325395	2	RREQ384526	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable		0.00	-15.03	0.00	0.00
02/22/2018	PO_POENC	0000325395	2	RREQ384526	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable		0.00	0.00	16.19	0.00
03/09/2018	AP_VOUCHER	01005957	1	P0000325395	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was		0.00	0.00	0.00	16.20
03/09/2018	AP_VOUCHER	01005957	1	P0000325395	LAKESHORE CURR/PX2128RD - Lakeshore Fully Was		0.00	0.00	-16.19	0.00
03/09/2018	AP_VOUCHER	01005957	2	P0000325395	LAKESHORE CURR/PX2128BU - Lakeshore Fully Was		0.00	0.00	0.00	16.19
03/09/2018	AP_VOUCHER	01005957	2	P0000325395	LAKESHORE CURR/PX2128BU - Lakeshore Fully Was		0.00	0.00	-16.19	0.00
03/09/2018	AP_VOUCHER	01005957	3	P0000325395	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was		0.00	0.00	0.00	16.19
03/09/2018	AP_VOUCHER	01005957	3	P0000325395	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was		0.00	0.00	-16.19	0.00
03/09/2018	AP_VOUCHER	01005957	4	P0000325395	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00	0.00	0.00	13.16
03/09/2018	AP_VOUCHER	01005957	4	P0000325395	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa		0.00	0.00	-13.16	0.00
03/09/2018	AP_VOUCHER	01005957	5	P0000325395	LAKESHORE CURR/RS261 - Help-Yourself Glue Tub		0.00	0.00	0.00	13.16
03/09/2018	AP_VOUCHER	01005957	5	P0000325395	LAKESHORE CURR/RS261 - Help-Yourself Glue Tub		0.00	0.00	-13.16	0.00
Number of Transactions 25						Totals	-74.90	0.00	0.00	74.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
<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>Amount</u>		
Number of Transactions 114						Fund	Totals 1000s	-26,415.14	5,100.00	0.00	0.00	31,515.14
Number of Transactions 114						Resource	Totals 90925	-26,415.14	5,100.00	0.00	0.00	31,515.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0289	96000	5735	01000	2018								
DeptID 0289 - Webster Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/04/2018	GL_JOURNAL	0000399663	399	34527	03/31/2018/Field Trips: March 2018/Webster - Prime	0.00		0.00	0.00	420.00		
04/10/2018	GL_BD_JRNL	0000400018	34		03/31/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	420.00	0.00	0.00	420.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	420.00	0.00	0.00	420.00
Number of Transactions 2						Resource	Totals 96000	0.00	420.00	0.00	0.00	420.00
Number of Transactions 1,803						DeptID	Totals 0289	-562,978.13	158,140.00	289.10	-36,082.28	756,911.31
Number of Transactions 1,803						Report	Totals	-562,978.13	158,140.00	289.10	-36,082.28	756,911.31

End of Report