

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 = '0295' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00000	1192	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	972	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-315.14
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>					
	0295	00000	3101	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	9318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	PAY0399844	2893	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-22.74
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>					
	0295	00000	3301	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.58
04/06/2018	GL_JOURNAL	PAY0399844	4423	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-4.58
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>					
	0295	00000	3501	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	32375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	6733	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-0.16
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>					
	0295	00000	3601	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	2648	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-8.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0295	00000	3601	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	2649	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
Number of Transactions 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>					
0295	00000	4301	01000	2018	DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund				
11/01/2017	PO_POENC	0000320003	1	RREQ376940	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-37.50	0.00
11/01/2017	PO_POENC	0000320003	1	RREQ376940	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000320003	1	RREQ376940	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	37.50	0.00
11/01/2017	REQ_PREENC	REQ376940	1		Office Depot/141890/FORAY(R) Red amp; Blue Ruled S	0.00	-34.80	0.00	0.00
11/01/2017	REQ_PREENC	REQ376940	1		Office Depot/141890/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376940	1		Office Depot/141890/FORAY(R) Red amp; Blue Ruled S	0.00	34.80	0.00	0.00
11/17/2017	REQ_PREENC	REQ378283	4		Office Solutions Business Products & Svc/141890/Me	0.00	-369.12	0.00	0.00
11/17/2017	REQ_PREENC	REQ378283	4		Office Solutions Business Products & Svc/141890/Me	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378283	4		Office Solutions Business Products & Svc/141890/Me	0.00	369.12	0.00	0.00
11/17/2017	REQ_PREENC	REQ378283	3		Office Solutions Business Products & Svc/141890/Ta	0.00	-38.92	0.00	0.00
11/17/2017	REQ_PREENC	REQ378283	3		Office Solutions Business Products & Svc/141890/Ta	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378283	2		Office Solutions Business Products & Svc/141890/Li	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378283	2		Office Solutions Business Products & Svc/141890/Li	0.00	30.44	0.00	0.00
11/17/2017	REQ_PREENC	REQ378283	1		Office Solutions Business Products & Svc/141890/Di	0.00	-12.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378283	1		Office Solutions Business Products & Svc/141890/Di	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378283	1		Office Solutions Business Products & Svc/141890/Di	0.00	12.58	0.00	0.00
11/17/2017	REQ_PREENC	REQ378283	3		Office Solutions Business Products & Svc/141890/Ta	0.00	38.92	0.00	0.00
11/17/2017	REQ_PREENC	REQ378283	2		Office Solutions Business Products & Svc/141890/Li	0.00	-30.44	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	1		Staples Contract & Commercial Inc/141890/Staples G	0.00	-23.34	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	1		Staples Contract & Commercial Inc/141890/Staples G	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	1		Staples Contract & Commercial Inc/141890/Staples G	0.00	23.34	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	7		Staples Contract & Commercial Inc/141890/Pacon Sun	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	3		Staples Contract & Commercial Inc/141890/Staples W	0.00	25.50	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	2		Staples Contract & Commercial Inc/141890/Binney &	0.00	-97.60	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	2		Staples Contract & Commercial Inc/141890/Binney &	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	2		Staples Contract & Commercial Inc/141890/Binney &	0.00	97.60	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	7		Staples Contract & Commercial Inc/141890/Pacon Sun	0.00	17.90	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	6		Staples Contract & Commercial Inc/141890/Tru-Ray F	0.00	-30.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	6		Staples Contract & Commercial Inc/141890/Tru-Ray F	0.00	0.00	0.00	0.00

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

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Budget	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>					
0295	00000	4301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2017	REQ_PREENC	REQ378290	6		Staples Contract & Commercial Inc/141890/Tru-Ray F	0.00	30.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	5		Staples Contract & Commercial Inc/141890/Staples S	0.00	-18.60	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	5		Staples Contract & Commercial Inc/141890/Staples S	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	5		Staples Contract & Commercial Inc/141890/Staples S	0.00	18.60	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	4		Staples Contract & Commercial Inc/141890/Elmer's G	0.00	-14.12	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	4		Staples Contract & Commercial Inc/141890/Elmer's G	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	4		Staples Contract & Commercial Inc/141890/Elmer's G	0.00	14.12	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	3		Staples Contract & Commercial Inc/141890/Staples W	0.00	-25.50	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	3		Staples Contract & Commercial Inc/141890/Staples W	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	12		Staples Contract & Commercial Inc/141890/Riverside	0.00	-23.46	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	12		Staples Contract & Commercial Inc/141890/Riverside	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	12		Staples Contract & Commercial Inc/141890/Riverside	0.00	23.46	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	11		Staples Contract & Commercial Inc/141890/Pacon Sun	0.00	-33.84	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	11		Staples Contract & Commercial Inc/141890/Pacon Sun	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	11		Staples Contract & Commercial Inc/141890/Pacon Sun	0.00	33.84	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	10		Staples Contract & Commercial Inc/141890/Pacon Riv	0.00	-15.70	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	13		Staples Contract & Commercial Inc/141890/United St	0.00	-49.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	13		Staples Contract & Commercial Inc/141890/United St	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	13		Staples Contract & Commercial Inc/141890/United St	0.00	49.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	10		Staples Contract & Commercial Inc/141890/Pacon Riv	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	10		Staples Contract & Commercial Inc/141890/Pacon Riv	0.00	15.70	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	9		Staples Contract & Commercial Inc/141890/Pacon Sun	0.00	-25.38	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	9		Staples Contract & Commercial Inc/141890/Pacon Sun	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	9		Staples Contract & Commercial Inc/141890/Pacon Sun	0.00	25.38	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	8		Staples Contract & Commercial Inc/141890/Pacon Sun	0.00	-13.16	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	8		Staples Contract & Commercial Inc/141890/Pacon Sun	0.00	0.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	8		Staples Contract & Commercial Inc/141890/Pacon Sun	0.00	13.16	0.00	0.00
11/17/2017	REQ_PREENC	REQ378290	7		Staples Contract & Commercial Inc/141890/Pacon Sun	0.00	-17.90	0.00	0.00
11/27/2017	PO_POENC	0000321008	3	RREQ378283	OFFICE SOL-001/Tall Kitchen Drawstring Bags 24 x 2	0.00	0.00	-41.94	0.00
11/27/2017	PO_POENC	0000321008	3	RREQ378283	OFFICE SOL-001/Tall Kitchen Drawstring Bags 24 x 2	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321008	3	RREQ378283	OFFICE SOL-001/Tall Kitchen Drawstring Bags 24 x 2	0.00	0.00	41.94	0.00
11/27/2017	PO_POENC	0000321008	2	RREQ378283	OFFICE SOL-001/Light-Grade Can Liners 17x17 .35 Mi	0.00	0.00	-32.80	0.00
11/27/2017	PO_POENC	0000321008	2	RREQ378283	OFFICE SOL-001/Light-Grade Can Liners 17x17 .35 Mi	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321008	2	RREQ378283	OFFICE SOL-001/Light-Grade Can Liners 17x17 .35 Mi	0.00	0.00	32.80	0.00
11/27/2017	PO_POENC	0000321008	1	RREQ378283	OFFICE SOL-001/Disposable Compressed Air Duster 12	0.00	0.00	-13.55	0.00
11/27/2017	PO_POENC	0000321008	1	RREQ378283	OFFICE SOL-001/Disposable Compressed Air Duster 12	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321008	4	RREQ378283	OFFICE SOL-001/Metal Bookcase Three-Shelf 34-1/2w	0.00	0.00	-397.73	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0295	00000	4301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321008	4	RREQ378283	OFFICE SOL-001/Metal Bookcase Three-Shelf 34-1/2w	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321008	4	RREQ378283	OFFICE SOL-001/Metal Bookcase Three-Shelf 34-1/2w	0.00	0.00	397.73	0.00
11/27/2017	PO_POENC	0000321008	1	RREQ378283	OFFICE SOL-001/Disposable Compressed Air Duster 12	0.00	0.00	13.55	0.00
11/27/2017	PO_POENC	0000321009	9	RREQ378290	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321009	9	RREQ378290	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	27.35	0.00
11/27/2017	PO_POENC	0000321009	2	RREQ378290	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	105.16	0.00
11/27/2017	PO_POENC	0000321009	1	RREQ378290	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	0.00	-25.15	0.00
11/27/2017	PO_POENC	0000321009	1	RREQ378290	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321009	1	RREQ378290	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	0.00	25.15	0.00
11/27/2017	PO_POENC	0000321009	8	RREQ378290	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-14.18	0.00
11/27/2017	PO_POENC	0000321009	8	RREQ378290	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321009	8	RREQ378290	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	14.18	0.00
11/27/2017	PO_POENC	0000321009	7	RREQ378290	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-19.29	0.00
11/27/2017	PO_POENC	0000321009	7	RREQ378290	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321009	7	RREQ378290	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
11/27/2017	PO_POENC	0000321009	6	RREQ378290	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	-32.33	0.00
11/27/2017	PO_POENC	0000321009	6	RREQ378290	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	-0.01	0.00
11/27/2017	PO_POENC	0000321009	6	RREQ378290	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	32.33	0.00
11/27/2017	PO_POENC	0000321009	5	RREQ378290	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	-20.04	0.00
11/27/2017	PO_POENC	0000321009	5	RREQ378290	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321009	5	RREQ378290	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	20.04	0.00
11/27/2017	PO_POENC	0000321009	4	RREQ378290	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	-15.21	0.00
11/27/2017	PO_POENC	0000321009	4	RREQ378290	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321009	4	RREQ378290	STAPLES DC-001/Elmer's Glue-All 1 Gallon	0.00	0.00	15.21	0.00
11/27/2017	PO_POENC	0000321009	3	RREQ378290	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	-27.48	0.00
11/27/2017	PO_POENC	0000321009	3	RREQ378290	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321009	3	RREQ378290	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	27.48	0.00
11/27/2017	PO_POENC	0000321009	2	RREQ378290	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	-105.16	0.00
11/27/2017	PO_POENC	0000321009	2	RREQ378290	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321009	13	RREQ378290	STAPLES DC-001/United States Postal Service First-	0.00	0.00	-52.80	0.00
11/27/2017	PO_POENC	0000321009	13	RREQ378290	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321009	13	RREQ378290	STAPLES DC-001/United States Postal Service First-	0.00	0.00	52.80	0.00
11/27/2017	PO_POENC	0000321009	12	RREQ378290	STAPLES DC-001/Riverside Construction Paper Green	0.00	0.00	-25.28	0.00
11/27/2017	PO_POENC	0000321009	12	RREQ378290	STAPLES DC-001/Riverside Construction Paper Green	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321009	12	RREQ378290	STAPLES DC-001/Riverside Construction Paper Green	0.00	0.00	25.28	0.00
11/27/2017	PO_POENC	0000321009	11	RREQ378290	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-36.46	0.00
11/27/2017	PO_POENC	0000321009	11	RREQ378290	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0295	00000	4301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321009	11	RREQ378290	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	36.46	0.00
11/27/2017	PO_POENC	0000321009	10	RREQ378290	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	-16.92	0.00
11/27/2017	PO_POENC	0000321009	10	RREQ378290	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321009	10	RREQ378290	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	16.92	0.00
11/27/2017	PO_POENC	0000321009	9	RREQ378290	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-27.35	0.00
12/14/2017	REQ_PREENC	REQ379972	3		Office Depot/141890/DMI(R) Suction-Cup Reacher/Gra	0.00	-18.49	0.00	0.00
12/14/2017	REQ_PREENC	REQ379972	3		Office Depot/141890/DMI(R) Suction-Cup Reacher/Gra	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379972	3		Office Depot/141890/DMI(R) Suction-Cup Reacher/Gra	0.00	18.49	0.00	0.00
12/14/2017	REQ_PREENC	REQ379972	2		Office Depot/141890/Medline Cotton Balls Nonsteril	0.00	-15.19	0.00	0.00
12/14/2017	REQ_PREENC	REQ379972	2		Office Depot/141890/Medline Cotton Balls Nonsteril	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379972	2		Office Depot/141890/Medline Cotton Balls Nonsteril	0.00	15.19	0.00	0.00
12/14/2017	REQ_PREENC	REQ379972	1		Office Depot/141890/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-24.14	0.00	0.00
12/14/2017	REQ_PREENC	REQ379972	1		Office Depot/141890/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379972	1		Office Depot/141890/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
12/15/2017	PO_POENC	0000322211	3	RREQ379972	OFFICE DEPOT/DMI(R) Suction-Cup Reacher/Grabber 33	0.00	0.00	-19.92	0.00
12/15/2017	PO_POENC	0000322211	3	RREQ379972	OFFICE DEPOT/DMI(R) Suction-Cup Reacher/Grabber 33	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322211	3	RREQ379972	OFFICE DEPOT/DMI(R) Suction-Cup Reacher/Grabber 33	0.00	0.00	19.92	0.00
12/15/2017	PO_POENC	0000322211	2	RREQ379972	OFFICE DEPOT/Medline Cotton Balls Nonsterile Mediu	0.00	0.00	-16.37	0.00
12/15/2017	PO_POENC	0000322211	2	RREQ379972	OFFICE DEPOT/Medline Cotton Balls Nonsterile Mediu	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322211	2	RREQ379972	OFFICE DEPOT/Medline Cotton Balls Nonsterile Mediu	0.00	0.00	16.37	0.00
12/15/2017	PO_POENC	0000322211	1	RREQ379972	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-26.01	0.00
12/15/2017	PO_POENC	0000322211	1	RREQ379972	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322211	1	RREQ379972	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
01/08/2018	PO_POENC	0000322522	5	RREQ380437	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	-59.96	0.00	0.00
01/08/2018	PO_POENC	0000322522	5	RREQ380437	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	-64.61	0.00
01/08/2018	PO_POENC	0000322522	5	RREQ380437	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	-0.02	0.00
01/08/2018	PO_POENC	0000322522	5	RREQ380437	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	64.61	0.00
01/08/2018	PO_POENC	0000322522	5	RREQ380437	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	64.61	0.00
01/08/2018	PO_POENC	0000322522	4	RREQ380437	STAPLES DC-001/Staples Executive Desktop Tape Disp	0.00	-3.08	0.00	0.00
01/08/2018	PO_POENC	0000322522	4	RREQ380437	STAPLES DC-001/Staples Executive Desktop Tape Disp	0.00	0.00	-3.32	0.00
01/08/2018	PO_POENC	0000322522	4	RREQ380437	STAPLES DC-001/Staples Executive Desktop Tape Disp	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322522	4	RREQ380437	STAPLES DC-001/Staples Executive Desktop Tape Disp	0.00	0.00	3.32	0.00
01/08/2018	PO_POENC	0000322522	4	RREQ380437	STAPLES DC-001/Staples Executive Desktop Tape Disp	0.00	0.00	3.32	0.00
01/08/2018	PO_POENC	0000322522	3	RREQ380437	STAPLES DC-001/Staples Square Magnetic Clips Large	0.00	-5.49	0.00	0.00
01/08/2018	PO_POENC	0000322522	3	RREQ380437	STAPLES DC-001/Staples Square Magnetic Clips Large	0.00	0.00	-5.92	0.00
01/08/2018	PO_POENC	0000322522	3	RREQ380437	STAPLES DC-001/Staples Square Magnetic Clips Large	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322522	3	RREQ380437	STAPLES DC-001/Staples Square Magnetic Clips Large	0.00	0.00	5.92	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					
0295	00000	4301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2018	PO_POENC	0000322522	3	RREQ380437	STAPLES DC-001/Staples Square Magnetic Clips Large	0.00	0.00	5.92	0.00
01/08/2018	PO_POENC	0000322522	2	RREQ380437	STAPLES DC-001/Staples Square Magnetic Clips 1 3/4	0.00	-5.37	0.00	0.00
01/08/2018	PO_POENC	0000322522	2	RREQ380437	STAPLES DC-001/Staples Square Magnetic Clips 1 3/4	0.00	0.00	-5.79	0.00
01/08/2018	PO_POENC	0000322522	2	RREQ380437	STAPLES DC-001/Staples Square Magnetic Clips 1 3/4	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322522	2	RREQ380437	STAPLES DC-001/Staples Square Magnetic Clips 1 3/4	0.00	0.00	5.79	0.00
01/08/2018	PO_POENC	0000322522	2	RREQ380437	STAPLES DC-001/Staples Square Magnetic Clips 1 3/4	0.00	0.00	5.79	0.00
01/08/2018	PO_POENC	0000322522	1	RREQ380437	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	-6.68	0.00	0.00
01/08/2018	PO_POENC	0000322522	1	RREQ380437	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	-7.20	0.00
01/08/2018	PO_POENC	0000322522	1	RREQ380437	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322522	1	RREQ380437	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	7.20	0.00
01/08/2018	PO_POENC	0000322522	1	RREQ380437	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	7.20	0.00
01/08/2018	REQ_PREENC	REQ380437	5		Staples Contract & Commercial Inc/141890/Lysol Dis	0.00	-59.96	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	5		Staples Contract & Commercial Inc/141890/Lysol Dis	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	5		Staples Contract & Commercial Inc/141890/Lysol Dis	0.00	59.96	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	5		Staples Contract & Commercial Inc/141890/Lysol Dis	0.00	59.96	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	4		Staples Contract & Commercial Inc/141890/Staples E	0.00	-3.08	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	4		Staples Contract & Commercial Inc/141890/Staples E	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	4		Staples Contract & Commercial Inc/141890/Staples E	0.00	3.08	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	4		Staples Contract & Commercial Inc/141890/Staples E	0.00	3.08	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	3		Staples Contract & Commercial Inc/141890/Staples S	0.00	-5.49	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	3		Staples Contract & Commercial Inc/141890/Staples S	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	3		Staples Contract & Commercial Inc/141890/Staples S	0.00	5.49	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	3		Staples Contract & Commercial Inc/141890/Staples S	0.00	5.49	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	2		Staples Contract & Commercial Inc/141890/Staples S	0.00	-5.37	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	2		Staples Contract & Commercial Inc/141890/Staples S	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	2		Staples Contract & Commercial Inc/141890/Staples S	0.00	5.37	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	1		Staples Contract & Commercial Inc/141890/Staples R	0.00	-6.68	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	1		Staples Contract & Commercial Inc/141890/Staples R	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	1		Staples Contract & Commercial Inc/141890/Staples R	0.00	6.68	0.00	0.00
01/08/2018	REQ_PREENC	REQ380437	1		Staples Contract & Commercial Inc/141890/Staples R	0.00	6.68	0.00	0.00
01/09/2018	PO_POENC	0000322640	2	RREQ380673	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	-19.29	0.00	0.00
01/09/2018	PO_POENC	0000322640	2	RREQ380673	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	-20.78	0.00
01/09/2018	PO_POENC	0000322640	2	RREQ380673	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322640	2	RREQ380673	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	20.78	0.00
01/09/2018	PO_POENC	0000322640	2	RREQ380673	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	20.78	0.00
01/09/2018	PO_POENC	0000322640	1	RREQ380673	STAPLES DC-001/Staples Quartz Wall Clock with Day	0.00	-48.32	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					
0295	00000	4301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2018	PO_POENC	0000322640	1	RREQ380673	STAPLES DC-001/Staples Quartz Wall Clock with Day	0.00	0.00	-52.06	0.00
01/09/2018	PO_POENC	0000322640	1	RREQ380673	STAPLES DC-001/Staples Quartz Wall Clock with Day	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322640	1	RREQ380673	STAPLES DC-001/Staples Quartz Wall Clock with Day	0.00	0.00	52.06	0.00
01/09/2018	PO_POENC	0000322640	1	RREQ380673	STAPLES DC-001/Staples Quartz Wall Clock with Day	0.00	0.00	52.06	0.00
01/09/2018	REQ_PREENC	REQ380673	2		Staples Contract & Commercial Inc/141890/Duracell	0.00	-19.29	0.00	0.00
01/09/2018	REQ_PREENC	REQ380673	2		Staples Contract & Commercial Inc/141890/Duracell	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380673	2		Staples Contract & Commercial Inc/141890/Duracell	0.00	19.29	0.00	0.00
01/09/2018	REQ_PREENC	REQ380673	2		Staples Contract & Commercial Inc/141890/Duracell	0.00	19.29	0.00	0.00
01/09/2018	REQ_PREENC	REQ380673	1		Staples Contract & Commercial Inc/141890/Staples Q	0.00	-48.32	0.00	0.00
01/09/2018	REQ_PREENC	REQ380673	1		Staples Contract & Commercial Inc/141890/Staples Q	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380673	1		Staples Contract & Commercial Inc/141890/Staples Q	0.00	48.32	0.00	0.00
01/09/2018	REQ_PREENC	REQ380673	1		Staples Contract & Commercial Inc/141890/Staples Q	0.00	48.32	0.00	0.00
01/10/2018	PO_POENC	0000322753	5	RREQ380833	LAKESHORE CURR/LC127 - Unlock It! Number Match	0.00	-28.19	0.00	0.00
01/10/2018	PO_POENC	0000322753	5	RREQ380833	LAKESHORE CURR/LC127 - Unlock It! Number Match	0.00	0.00	30.37	0.00
01/10/2018	PO_POENC	0000322753	4	RREQ380833	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppercase	0.00	-14.09	0.00	0.00
01/10/2018	PO_POENC	0000322753	4	RREQ380833	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppercase	0.00	0.00	15.18	0.00
01/10/2018	PO_POENC	0000322753	3	RREQ380833	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowercase	0.00	-14.09	0.00	0.00
01/10/2018	PO_POENC	0000322753	3	RREQ380833	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowercase	0.00	0.00	15.18	0.00
01/10/2018	PO_POENC	0000322753	2	RREQ380833	LAKESHORE CURR/AA612 - Best-Buy Wooden Blocks - Ma	0.00	-122.19	0.00	0.00
01/10/2018	PO_POENC	0000322753	2	RREQ380833	LAKESHORE CURR/AA612 - Best-Buy Wooden Blocks - Ma	0.00	0.00	131.66	0.00
01/10/2018	PO_POENC	0000322753	1	RREQ380833	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	-122.19	0.00	0.00
01/10/2018	PO_POENC	0000322753	1	RREQ380833	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	131.66	0.00
01/10/2018	REQ_PREENC	REQ380833	1		Lakeshore Equipment Co/141890/DG547 - Magna-Tiles®	0.00	122.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	1		Lakeshore Equipment Co/141890/DG547 - Magna-Tiles®	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	1		Lakeshore Equipment Co/141890/DG547 - Magna-Tiles®	0.00	122.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	5		Lakeshore Equipment Co/141890/LC127 - Unlock It! N	0.00	-28.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	5		Lakeshore Equipment Co/141890/LC127 - Unlock It! N	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	5		Lakeshore Equipment Co/141890/LC127 - Unlock It! N	0.00	28.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	5		Lakeshore Equipment Co/141890/LC127 - Unlock It! N	0.00	28.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	4		Lakeshore Equipment Co/141890/PP421 - Alphabet Sta	0.00	-14.09	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	4		Lakeshore Equipment Co/141890/PP421 - Alphabet Sta	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	4		Lakeshore Equipment Co/141890/PP421 - Alphabet Sta	0.00	14.09	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	4		Lakeshore Equipment Co/141890/PP421 - Alphabet Sta	0.00	14.09	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	3		Lakeshore Equipment Co/141890/PP420 - Alphabet Sta	0.00	-14.09	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	3		Lakeshore Equipment Co/141890/PP420 - Alphabet Sta	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	3		Lakeshore Equipment Co/141890/PP420 - Alphabet Sta	0.00	14.09	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	3		Lakeshore Equipment Co/141890/PP420 - Alphabet Sta	0.00	14.09	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					
0295	00000	4301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	REQ_PREENC	REQ380833	2		Lakeshore Equipment Co/141890/AA612 - Best-Buy Woo	0.00	-122.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	2		Lakeshore Equipment Co/141890/AA612 - Best-Buy Woo	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	2		Lakeshore Equipment Co/141890/AA612 - Best-Buy Woo	0.00	122.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	2		Lakeshore Equipment Co/141890/AA612 - Best-Buy Woo	0.00	122.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380833	1		Lakeshore Equipment Co/141890/DG547 - Magna-Tiles@	0.00	-122.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380842	2		Staples Contract & Commercial Inc/141890/Dixon Tic	0.00	-18.54	0.00	0.00
01/10/2018	REQ_PREENC	REQ380842	2		Staples Contract & Commercial Inc/141890/Dixon Tic	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380842	2		Staples Contract & Commercial Inc/141890/Dixon Tic	0.00	18.54	0.00	0.00
01/10/2018	REQ_PREENC	REQ380842	2		Staples Contract & Commercial Inc/141890/Dixon Tic	0.00	18.54	0.00	0.00
01/10/2018	REQ_PREENC	REQ380842	1		Staples Contract & Commercial Inc/141890/Xstamper	0.00	-16.47	0.00	0.00
01/10/2018	REQ_PREENC	REQ380842	1		Staples Contract & Commercial Inc/141890/Xstamper	0.00	16.47	0.00	0.00
01/10/2018	REQ_PREENC	REQ380842	1		Staples Contract & Commercial Inc/141890/Xstamper	0.00	16.47	0.00	0.00
01/11/2018	AP_VOUCHER	00995613	2	P0000322640	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-20.78	0.00
01/11/2018	AP_VOUCHER	00995613	2	P0000322640	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	20.78
01/11/2018	AP_VOUCHER	00995613	1	P0000322640	STAPLES DC-001/Staples Quartz Wall Clock with	0.00	0.00	-52.06	0.00
01/11/2018	AP_VOUCHER	00995613	1	P0000322640	STAPLES DC-001/Staples Quartz Wall Clock with	0.00	0.00	0.00	52.07
01/11/2018	AP_VOUCHER	00995580	5	P0000322522	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	-64.59	0.00
01/11/2018	AP_VOUCHER	00995580	4	P0000322522	STAPLES DC-001/Staples Executive Desktop Tape	0.00	0.00	0.00	3.32
01/11/2018	AP_VOUCHER	00995580	3	P0000322522	STAPLES DC-001/Staples Square Magnetic Clips	0.00	0.00	-5.92	0.00
01/11/2018	AP_VOUCHER	00995580	3	P0000322522	STAPLES DC-001/Staples Square Magnetic Clips	0.00	0.00	0.00	5.92
01/11/2018	AP_VOUCHER	00995580	2	P0000322522	STAPLES DC-001/Staples Square Magnetic Clips	0.00	0.00	-5.79	0.00
01/11/2018	AP_VOUCHER	00995580	2	P0000322522	STAPLES DC-001/Staples Square Magnetic Clips	0.00	0.00	0.00	5.79
01/11/2018	AP_VOUCHER	00995580	1	P0000322522	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00	0.00	-7.20	0.00
01/11/2018	AP_VOUCHER	00995580	1	P0000322522	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00	0.00	0.00	7.20
01/11/2018	AP_VOUCHER	00995580	5	P0000322522	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	0.00	64.59
01/11/2018	AP_VOUCHER	00995580	4	P0000322522	STAPLES DC-001/Staples Executive Desktop Tape	0.00	0.00	-3.32	0.00
01/11/2018	PO_POENC	0000322796	1	RREQ380842	STAPLES DC-001/Xstamper ClassiX Refill Ink 2oz. Bl	0.00	0.00	-17.75	0.00
01/11/2018	PO_POENC	0000322796	1	RREQ380842	STAPLES DC-001/Xstamper ClassiX Refill Ink 2oz. Bl	0.00	0.00	17.75	0.00
01/11/2018	PO_POENC	0000322796	1	RREQ380842	STAPLES DC-001/Xstamper ClassiX Refill Ink 2oz. Bl	0.00	0.00	17.75	0.00
01/11/2018	PO_POENC	0000322796	2	RREQ380842	STAPLES DC-001/Dixon Ticonderoga Pre-Sharpended Woo	0.00	-18.54	0.00	0.00
01/11/2018	PO_POENC	0000322796	2	RREQ380842	STAPLES DC-001/Dixon Ticonderoga Pre-Sharpended Woo	0.00	0.00	-19.98	0.00
01/11/2018	PO_POENC	0000322796	2	RREQ380842	STAPLES DC-001/Dixon Ticonderoga Pre-Sharpended Woo	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322796	2	RREQ380842	STAPLES DC-001/Dixon Ticonderoga Pre-Sharpended Woo	0.00	0.00	19.98	0.00
01/11/2018	PO_POENC	0000322796	2	RREQ380842	STAPLES DC-001/Dixon Ticonderoga Pre-Sharpended Woo	0.00	0.00	19.98	0.00
01/11/2018	PO_POENC	0000322796	1	RREQ380842	STAPLES DC-001/Xstamper ClassiX Refill Ink 2oz. Bl	0.00	16.47	0.00	0.00
01/11/2018	PO_POENC	0000322796	1	RREQ380842	STAPLES DC-001/Xstamper ClassiX Refill Ink 2oz. Bl	0.00	-16.47	0.00	0.00
01/11/2018	PO_POENC	0000322796	1	RREQ380842	STAPLES DC-001/Xstamper ClassiX Refill Ink 2oz. Bl	0.00	-16.47	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					
0295	00000	4301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2018	AP_VOUCHER	00995930	2	P0000322796	STAPLES DC-001/Dixon Ticonderoga Pre-Sharpene	0.00	0.00	-19.98	0.00
01/13/2018	AP_VOUCHER	00995930	2	P0000322796	STAPLES DC-001/Dixon Ticonderoga Pre-Sharpene	0.00	0.00	0.00	19.98
01/13/2018	AP_VOUCHER	00995944	1	P0000322796	STAPLES DC-001/Xstamper ClassiX Refill Ink 2	0.00	0.00	-17.75	0.00
01/13/2018	AP_VOUCHER	00995944	1	P0000322796	STAPLES DC-001/Xstamper ClassiX Refill Ink 2	0.00	0.00	0.00	17.75
01/15/2018	AP_VOUCHER	00995952	1	P0000322796	STAPLES DC-001/Xstamper ClassiX Refill Ink 2	0.00	0.00	17.75	0.00
01/15/2018	AP_VOUCHER	00995952	1	P0000322796	STAPLES DC-001/Xstamper ClassiX Refill Ink 2	0.00	0.00	0.00	-17.75
01/15/2018	AP_VOUCHER	00995964	1	P0000322796	STAPLES DC-001/Xstamper ClassiX Refill Ink 2	0.00	0.00	-17.75	0.00
01/15/2018	AP_VOUCHER	00995964	1	P0000322796	STAPLES DC-001/Xstamper ClassiX Refill Ink 2	0.00	0.00	0.00	17.75
01/22/2018	AP_VOUCHER	00997556	1	P0000322753	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	131.67
01/22/2018	AP_VOUCHER	00997556	5	P0000322753	LAKESHORE CURR/LC127 - Unlock It! Number Matc	0.00	0.00	-30.37	0.00
01/22/2018	AP_VOUCHER	00997556	5	P0000322753	LAKESHORE CURR/LC127 - Unlock It! Number Matc	0.00	0.00	0.00	30.37
01/22/2018	AP_VOUCHER	00997556	4	P0000322753	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppe	0.00	0.00	-15.18	0.00
01/22/2018	AP_VOUCHER	00997556	4	P0000322753	LAKESHORE CURR/PP421 - Alphabet Stamps - Uppe	0.00	0.00	0.00	15.18
01/22/2018	AP_VOUCHER	00997556	3	P0000322753	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowe	0.00	0.00	-15.18	0.00
01/22/2018	AP_VOUCHER	00997556	3	P0000322753	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowe	0.00	0.00	0.00	15.18
01/22/2018	AP_VOUCHER	00997556	2	P0000322753	LAKESHORE CURR/AA612 - Best-Buy Wooden Blocks	0.00	0.00	-131.66	0.00
01/22/2018	AP_VOUCHER	00997556	2	P0000322753	LAKESHORE CURR/AA612 - Best-Buy Wooden Blocks	0.00	0.00	0.00	131.66
01/22/2018	AP_VOUCHER	00997556	1	P0000322753	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-131.66	0.00
01/24/2018	AP_VOUCHER	00997841	1	P0000322796	STAPLES DC-001/Xstamper ClassiX Refill Ink 2	0.00	0.00	17.75	0.00
01/24/2018	AP_VOUCHER	00997841	1	P0000322796	STAPLES DC-001/Xstamper ClassiX Refill Ink 2	0.00	0.00	0.00	-17.75
01/25/2018	PO_POENC	0000323704	14	RREQ382239	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	-73.00	0.00	0.00
01/25/2018	PO_POENC	0000323704	14	RREQ382239	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	78.66	0.00
01/25/2018	PO_POENC	0000323704	13	RREQ382239	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	-16.80	0.00	0.00
01/25/2018	PO_POENC	0000323704	13	RREQ382239	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	18.10	0.00
01/25/2018	PO_POENC	0000323704	4	RREQ382239	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
01/25/2018	PO_POENC	0000323704	3	RREQ382239	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-16.95	0.00	0.00
01/25/2018	PO_POENC	0000323704	3	RREQ382239	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	18.26	0.00
01/25/2018	PO_POENC	0000323704	2	RREQ382239	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	-97.00	0.00	0.00
01/25/2018	PO_POENC	0000323704	2	RREQ382239	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	104.52	0.00
01/25/2018	PO_POENC	0000323704	1	RREQ382239	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-122.00	0.00	0.00
01/25/2018	PO_POENC	0000323704	12	RREQ382239	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	-2.90	0.00	0.00
01/25/2018	PO_POENC	0000323704	12	RREQ382239	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	3.12	0.00
01/25/2018	PO_POENC	0000323704	11	RREQ382239	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-28.20	0.00	0.00
01/25/2018	PO_POENC	0000323704	11	RREQ382239	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	30.39	0.00
01/25/2018	PO_POENC	0000323704	10	RREQ382239	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-12.69	0.00	0.00
01/25/2018	PO_POENC	0000323704	10	RREQ382239	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	13.67	0.00
01/25/2018	PO_POENC	0000323704	9	RREQ382239	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-19.78	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					
0295	00000	4301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	PO_POENC	0000323704	9	RREQ382239	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	21.31	0.00
01/25/2018	PO_POENC	0000323704	8	RREQ382239	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	-18.98	0.00	0.00
01/25/2018	PO_POENC	0000323704	8	RREQ382239	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	20.45	0.00
01/25/2018	PO_POENC	0000323704	7	RREQ382239	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-27.98	0.00	0.00
01/25/2018	PO_POENC	0000323704	7	RREQ382239	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	30.15	0.00
01/25/2018	PO_POENC	0000323704	6	RREQ382239	STAPLES DC-001/Pacon Multicultural Construction Pa	0.00	-5.65	0.00	0.00
01/25/2018	PO_POENC	0000323704	6	RREQ382239	STAPLES DC-001/Pacon Multicultural Construction Pa	0.00	0.00	6.09	0.00
01/25/2018	PO_POENC	0000323704	5	RREQ382239	STAPLES DC-001/Pacon SunWorks Groundwood Construct	0.00	-16.95	0.00	0.00
01/25/2018	PO_POENC	0000323704	5	RREQ382239	STAPLES DC-001/Pacon SunWorks Groundwood Construct	0.00	0.00	18.26	0.00
01/25/2018	PO_POENC	0000323704	4	RREQ382239	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
01/25/2018	PO_POENC	0000323704	1	RREQ382239	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	131.46	0.00
01/25/2018	REQ_PREENC	REQ382239	8		Staples Contract & Commercial Inc/141890/Riverside	0.00	18.98	0.00	0.00
01/25/2018	REQ_PREENC	REQ382239	7		Staples Contract & Commercial Inc/141890/Pacon Tru	0.00	27.98	0.00	0.00
01/25/2018	REQ_PREENC	REQ382239	6		Staples Contract & Commercial Inc/141890/Pacon Mul	0.00	5.65	0.00	0.00
01/25/2018	REQ_PREENC	REQ382239	5		Staples Contract & Commercial Inc/141890/Pacon Sun	0.00	16.95	0.00	0.00
01/25/2018	REQ_PREENC	REQ382239	4		Staples Contract & Commercial Inc/141890/Pacon Sun	0.00	17.90	0.00	0.00
01/25/2018	REQ_PREENC	REQ382239	3		Staples Contract & Commercial Inc/141890/Pacon Sun	0.00	16.95	0.00	0.00
01/25/2018	REQ_PREENC	REQ382239	2		Staples Contract & Commercial Inc/141890/Crayola C	0.00	97.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382239	1		Staples Contract & Commercial Inc/141890/Binney &	0.00	122.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382239	14		Staples Contract & Commercial Inc/141890/Elmer's S	0.00	73.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382239	13		Staples Contract & Commercial Inc/141890/Dixon Pin	0.00	16.80	0.00	0.00
01/25/2018	REQ_PREENC	REQ382239	12		Staples Contract & Commercial Inc/141890/Staples A	0.00	2.90	0.00	0.00
01/25/2018	REQ_PREENC	REQ382239	11		Staples Contract & Commercial Inc/141890/Dixon Tic	0.00	28.20	0.00	0.00
01/25/2018	REQ_PREENC	REQ382239	10		Staples Contract & Commercial Inc/141890/Pacon Tru	0.00	12.69	0.00	0.00
01/25/2018	REQ_PREENC	REQ382239	9		Staples Contract & Commercial Inc/141890/Pacon Riv	0.00	19.78	0.00	0.00
01/26/2018	AP_VOUCHER	00998473	1	No PO.	STAPLES DC-001/Sales Tax Refund for Postage	0.00	0.00	0.00	-3.80
01/27/2018	AP_VOUCHER	00998611	1	P0000323704	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-76.24	0.00
01/27/2018	AP_VOUCHER	00998611	1	P0000323704	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	76.24
01/27/2018	AP_VOUCHER	00998616	11	P0000323704	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-30.39	0.00
01/27/2018	AP_VOUCHER	00998616	11	P0000323704	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	30.39
01/27/2018	AP_VOUCHER	00998616	9	P0000323704	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-21.31	0.00
01/27/2018	AP_VOUCHER	00998616	9	P0000323704	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	21.31
01/27/2018	AP_VOUCHER	00998616	3	P0000323704	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-18.26	0.00
01/27/2018	AP_VOUCHER	00998616	3	P0000323704	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	18.26
01/27/2018	AP_VOUCHER	00998616	2	P0000323704	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	-104.52	0.00
01/27/2018	AP_VOUCHER	00998616	2	P0000323704	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	0.00	104.52
01/29/2018	AP_VOUCHER	00998625	13	P0000323704	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	0.00	18.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0295	00000	4301	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/29/2018	AP_VOUCHER	00998625	13	P0000323704	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	0.00	-18.10	0.00
01/29/2018	AP_VOUCHER	00998625	6	P0000323704	STAPLES DC-001/Pacon Multicultural Constructi	0.00	0.00	0.00	0.00	6.09
01/29/2018	AP_VOUCHER	00998625	6	P0000323704	STAPLES DC-001/Pacon Multicultural Constructi	0.00	0.00	0.00	-6.09	0.00
01/29/2018	AP_VOUCHER	00998625	7	P0000323704	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	0.00	30.15
01/29/2018	AP_VOUCHER	00998625	5	P0000323704	STAPLES DC-001/Pacon SunWorks Groundwood Cons	0.00	0.00	0.00	-18.26	0.00
01/29/2018	AP_VOUCHER	00998625	5	P0000323704	STAPLES DC-001/Pacon SunWorks Groundwood Cons	0.00	0.00	0.00	0.00	18.26
01/29/2018	AP_VOUCHER	00998625	4	P0000323704	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-19.29	0.00
01/29/2018	AP_VOUCHER	00998625	4	P0000323704	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	19.29
01/29/2018	AP_VOUCHER	00998625	7	P0000323704	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	-30.15	0.00
01/29/2018	AP_VOUCHER	00998625	10	P0000323704	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	0.00	13.67
01/29/2018	AP_VOUCHER	00998625	10	P0000323704	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	-13.67	0.00
01/29/2018	AP_VOUCHER	00998625	12	P0000323704	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	0.00	0.00	3.12
01/29/2018	AP_VOUCHER	00998625	12	P0000323704	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	0.00	-3.12	0.00
01/29/2018	AP_VOUCHER	00998625	14	P0000323704	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	0.00	0.00	78.66
01/29/2018	AP_VOUCHER	00998625	14	P0000323704	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	0.00	-78.66	0.00
01/31/2018	AP_VOUCHER	00999190	1	P0000323704	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	-55.21	0.00
01/31/2018	AP_VOUCHER	00999190	1	P0000323704	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	0.00	55.21
02/02/2018	GL_JOURNAL	PCD0396309	125	LAMINATION	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	160.92
02/02/2018	GL_JOURNAL	PCD0396309	126	SUCCESS FO	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	142.89
02/02/2018	GL_JOURNAL	PCD0396309	12	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	249.95
02/02/2018	GL_JOURNAL	PCD0396309	43	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	26.35
02/02/2018	GL_JOURNAL	PCD0396309	66	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	161.92
02/02/2018	GL_JOURNAL	PCD0396309	67	HOMEDEPOT.	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	149.77
02/02/2018	GL_JOURNAL	PCD0396309	65	KRISPY KRE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	20.99
02/05/2018	GL_JOURNAL	UTX0396407	23	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	2.15
02/05/2018	GL_JOURNAL	UTX0396407	24	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	19.37
02/05/2018	GL_JOURNAL	UTX0396407	22	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	1.97
02/07/2018	PO_POENC	0000324515	1	RREQ383435	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	0.00	0.00	15.58	0.00
02/07/2018	PO_POENC	0000324515	1	RREQ383435	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	-14.46	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324515	2	RREQ383435	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	38.85	0.00
02/07/2018	PO_POENC	0000324515	2	RREQ383435	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-36.06	0.00	0.00	0.00
02/07/2018	PO_POENC	0000324515	3	RREQ383435	STAPLES DC-001/Storex Interlocking Book Bins 4 3/4	0.00	0.00	0.00	75.38	0.00
02/07/2018	PO_POENC	0000324515	3	RREQ383435	STAPLES DC-001/Storex Interlocking Book Bins 4 3/4	0.00	-69.96	0.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383435	1		Staples Contract & Commercial Inc/141890/Scotch Ma	0.00	14.46	0.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383435	2		Staples Contract & Commercial Inc/141890/Staples I	0.00	36.06	0.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383435	3		Staples Contract & Commercial Inc/141890/Storex In	0.00	69.96	0.00	0.00	0.00
02/09/2018	AP_VOUCHER	01000912	3	P0000324515	STAPLES DC-001/Storex Interlocking Book Bins	0.00	0.00	0.00	0.00	75.38

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
DeptID	Resource	Account	Fund	Budget Period					
0295	00000	4301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2018	AP_VOUCHER	01000912	3	P0000324515	STAPLES DC-001/Storex Interlocking Book Bins	0.00	0.00	-75.38	0.00
02/10/2018	AP_VOUCHER	01001200	1	P0000324515	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	15.58
02/10/2018	AP_VOUCHER	01001200	1	P0000324515	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	-15.58	0.00
02/10/2018	AP_VOUCHER	01001200	2	P0000324515	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	38.86
02/10/2018	AP_VOUCHER	01001200	2	P0000324515	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-38.85	0.00
03/06/2018	GL_JOURNAL	PCD0398338	39	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	51.46
03/06/2018	GL_JOURNAL	PCD0398338	85	FOOD4LESS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	15.92
03/06/2018	GL_JOURNAL	PCD0398338	120	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	92.30
03/06/2018	GL_JOURNAL	PCD0398338	223	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	19.47
03/06/2018	GL_JOURNAL	PCD0398338	224	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	64.64
03/06/2018	GL_JOURNAL	PCD0398338	225	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	7.53
03/06/2018	GL_JOURNAL	PCD0398338	226	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	129.42
03/06/2018	GL_JOURNAL	PCD0398338	381	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	37.90
03/06/2018	GL_JOURNAL	PCD0398338	407	MARY S DON	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	24.48
03/06/2018	GL_JOURNAL	PCD0398338	439	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	26.28
03/06/2018	GL_JOURNAL	PCD0398338	227	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	36.60
03/06/2018	GL_JOURNAL	PCD0398338	228	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	43.08
03/06/2018	GL_JOURNAL	PCD0398338	252	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	13.98
03/06/2018	GL_JOURNAL	PCD0398338	264	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	150.84
03/06/2018	GL_JOURNAL	PCD0398338	265	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	57.95
03/06/2018	GL_JOURNAL	PCD0398338	311	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	110.61
03/06/2018	GL_JOURNAL	UTX0398372	32	SUCCESS FO	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	UTX0398372	33	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	19.37
03/08/2018	REQ_PREENC	REQ386052	1		New Management Inc/146297/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	208	OTC BRANDS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	100.88
04/04/2018	GL_JOURNAL	PCD0399632	209	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	31.52
04/04/2018	GL_JOURNAL	PCD0399632	236	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	374.95
04/04/2018	GL_JOURNAL	PCD0399632	416	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	38.02
04/04/2018	GL_JOURNAL	PCD0399632	417	ILP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	46.54
04/04/2018	GL_JOURNAL	PCD0399632	441	CROWN ACE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	2.37
04/04/2018	GL_JOURNAL	PCD0399632	361	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	39.81
04/04/2018	GL_JOURNAL	PCD0399632	362	WALMART.CO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	27.98
04/04/2018	GL_JOURNAL	PCD0399632	363	BANNERSONT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	81.92
04/04/2018	GL_JOURNAL	PCD0399632	237	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	56.97
04/04/2018	GL_JOURNAL	PCD0399632	308	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	39.96
04/04/2018	GL_JOURNAL	PCD0399632	335	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	18.02
04/04/2018	GL_JOURNAL	PCD0399632	336	SP * SSE E	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	160.27

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_POENCP	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>							
0295	00000	4301	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	PCD0399632	177	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	47.41		
04/04/2018	GL_JOURNAL	PCD0399632	178	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	18.31		
04/04/2018	GL_JOURNAL	PCD0399632	176	PAYPAL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	-372.82		
04/04/2018	GL_JOURNAL	PCD0399632	144	PAYPAL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	372.82		
04/05/2018	GL_JOURNAL	UTX0399744	100	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	7.15		
04/05/2018	GL_JOURNAL	UTX0399744	101	AMAZON.COM	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.51		
04/05/2018	GL_JOURNAL	UTX0399744	102	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.58		
Number of Transactions 406						Totals	-4,093.48	0.00	0.00	38.20	4,055.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	00000	5614	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	174	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	615.14		
02/23/2018	GL_JOURNAL	0000397766	174	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	619.10		
03/19/2018	GL_JOURNAL	0000399076	173	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	660.63		
Number of Transactions 3						Totals	-1,894.87	0.00	0.00	0.00	1,894.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	00000	5721	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/01/2018	GL_JOURNAL	0000396254	77	J#55275	01/31/2018/Printing Services: January 2018/Great K	0.00	0.00	0.00	97.31		
Number of Transactions 1						Totals	-97.31	0.00	0.00	0.00	97.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	00000	5733	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
10/31/2017	REQ_PREENC	REQ376818	1		DD Office Products Inc/141890/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376818	1		DD Office Products Inc/141890/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376818	1		DD Office Products Inc/141890/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385827	1		DD Office Products Inc/141890/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00		
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ385827 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80		
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
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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>				
	0295	00000	5733	01000	2018				
DeptID 0295 - Whitman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ385827 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00
Number of Transactions 6						Totals	-632.80	0.00	632.80
Number of Transactions 426						Fund	Totals 0000s	-6,718.46	6,680.26
Number of Transactions 426						Resource	Totals 00000	-6,718.46	6,680.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0295	00005	5916	01000	2018				
DeptID 0295 - Whitman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	1131	8582733285	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	1132	8582733746	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	1133	8582733796	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	1134	8582734558	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	1135	8589352650	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	88.36
02/02/2018	GL_JOURNAL	0000396319	1136	8582732700	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	12.20
02/02/2018	GL_JOURNAL	0000396325	1132	8582733746	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	1133	8582733796	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	1134	8582734558	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	1131	8582733285	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	1135	8589352650	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	87.94
02/02/2018	GL_JOURNAL	0000396325	1136	8582732700	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	12.23
04/03/2018	GL_JOURNAL	TEL0399540	1137	8582734558	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	1138	8589352650	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	88.10
04/03/2018	GL_JOURNAL	TEL0399540	1139	8582732700	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	12.23
04/03/2018	GL_JOURNAL	TEL0399540	1134	8582733285	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	1135	8582733746	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	1136	8582733796	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.32
04/06/2018	GL_JOURNAL	0000399851	1138	8589352650	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	88.10
04/06/2018	GL_JOURNAL	0000399851	1139	8582732700	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	12.23
04/06/2018	GL_JOURNAL	0000399851	1135	8582733746	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	1136	8582733796	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	1137	8582734558	03/31/2018/AT&T Cox Comm: February 2018 phone line	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>							
0295	00005	5916	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	0000399851	1134	8582733285	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.32		
Number of Transactions 24						Totals	-710.35	0.00	0.00	710.35	
Number of Transactions 24						Fund	Totals 0000s	-710.35	0.00	0.00	710.35
Number of Transactions 24						Resource	Totals 00005	-710.35	0.00	0.00	710.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	00008	4301	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
02/26/2018	REQ_PREENC	REQ384932	1		Staples Contract & Commercial Inc/141890/IRIS Book	0.00	107.96	0.00	0.00		
02/26/2018	PO_POENC	0000325585	1	RREQ384932	STAPLES DC-001/IRIS Book Storage Bin Assorted Colo	0.00	0.00	116.33	0.00		
02/26/2018	PO_POENC	0000325585	1	RREQ384932	STAPLES DC-001/IRIS Book Storage Bin Assorted Colo	0.00	-107.96	0.00	0.00		
03/22/2018	AP_VOUCHER	01008124	1	P0000325585	STAPLES DC-001/IRIS Book Storage Bin Assorte	0.00	0.00	0.00	58.16		
03/22/2018	AP_VOUCHER	01008124	1	P0000325585	STAPLES DC-001/IRIS Book Storage Bin Assorte	0.00	0.00	-58.16	0.00		
Number of Transactions 5						Totals	-116.33	0.00	0.00	58.16	
Number of Transactions 5						Fund	Totals 0000s	-116.33	0.00	0.00	58.16
Number of Transactions 5						Resource	Totals 00008	-116.33	0.00	0.00	58.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	00010	1107	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	SAL0394716	8	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	8,077.26		
01/19/2018	GL_JOURNAL	SAL0395634	105	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-8,950.57		
01/19/2018	GL_JOURNAL	SAL0395634	106	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	243.22		
01/31/2018	GL_JOURNAL	PAY0396130	517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	43,532.67		
01/31/2018	GL_JOURNAL	PAY0396130	518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,107.42		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	1107	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	155		01/31/2018/Transfer of appropriations to align Bud	22,267.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	156		01/31/2018/Transfer of appropriations to align Bud	13,607.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	14	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	785.70	
02/07/2018	GL_JOURNAL	PAY0396623	15	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	134.14	
02/27/2018	GL_JOURNAL	PAY0397911	522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,928.57	
02/27/2018	GL_JOURNAL	PAY0397911	521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	43,049.80	
03/07/2018	GL_JOURNAL	PAY0398455	10	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	268.28	
03/07/2018	GL_JOURNAL	PAY0398455	11	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	134.14	
04/03/2018	GL_JOURNAL	PAY0399498	520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	43,800.94	
04/03/2018	GL_JOURNAL	PAY0399498	521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,713.95	
04/06/2018	GL_JOURNAL	PAY0399844	10	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	134.14	
04/06/2018	GL_JOURNAL	PAY0399844	11	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	223.56	
Number of Transactions 17						Totals	-125,309.22	35,874.00	0.00	161,183.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	1162	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,232.63	
02/01/2018	GL_BD_JRNL	0000396271	701		01/31/2018/Transfer of appropriations to align Bud	11,603.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	746	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,056.54	
02/27/2018	GL_JOURNAL	PAY0397911	1849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,056.54	
03/07/2018	GL_JOURNAL	PAY0398455	626	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	880.45	
Number of Transactions 5						Totals	7,376.84	11,603.00	0.00	4,226.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00010	1210	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	941.68
02/01/2018	GL_BD_JRNL	0000396271	1103		01/31/2018/Transfer of appropriations to align Bud	-6,599.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	941.68
04/03/2018	GL_JOURNAL	PAY0399498	2837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	941.68

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

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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>						
	0295	00010	1210	01000	2018						
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4						Totals	-9,424.04	-6,599.00	0.00	0.00	2,825.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	00010	1240	01000	2018						
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,343.28	
02/01/2018	GL_BD_JRNL	0000396271	1293		01/31/2018/Transfer of appropriations to align Bud	16,119.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,343.28	
04/03/2018	GL_JOURNAL	PAY0399498	3136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,343.28	
Number of Transactions 4						Totals	12,089.16	16,119.00	0.00	0.00	4,029.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	00010	1308	01000	2018						
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,443.55	
02/01/2018	GL_BD_JRNL	0000396271	1503		01/31/2018/Transfer of appropriations to align Bud	-21,774.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,443.55	
04/03/2018	GL_JOURNAL	PAY0399498	3406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,443.55	
Number of Transactions 4						Totals	-50,104.65	-21,774.00	0.00	0.00	28,330.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	00010	2231	01000	2018						
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	100	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	0.00	1,074.19	
01/31/2018	GL_JOURNAL	PAY0396130	4937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	460.40	
02/01/2018	GL_BD_JRNL	0000396271	1980		01/31/2018/Transfer of appropriations to align Bud	5,218.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	460.40	
04/03/2018	GL_JOURNAL	PAY0399498	5535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	460.40	
Number of Transactions 5						Totals	2,762.61	5,218.00	0.00	0.00	2,455.39

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

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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>						
	0295	00010	2236	01000	2018						
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	626.63	
02/01/2018	GL_BD_JRNL	0000396271	2112		01/31/2018/Transfer of appropriations to align Bud	7,886.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	626.63	
04/03/2018	GL_JOURNAL	PAY0399498	5733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	626.63	
Number of Transactions 4						Totals	6,006.11	7,886.00	0.00	0.00	1,879.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	00010	2401	01000	2018						
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,653.43	
02/01/2018	GL_BD_JRNL	0000396271	2446		01/31/2018/Transfer of appropriations to align Bud	-1,765.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,653.43	
04/03/2018	GL_JOURNAL	PAY0399498	6573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,653.43	
Number of Transactions 4						Totals	-21,725.29	-1,765.00	0.00	0.00	19,960.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	00010	2456	01000	2018						
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	282.19	
02/01/2018	GL_BD_JRNL	0000396271	2951		01/31/2018/Transfer of appropriations to align Bud	584.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	304.05	
03/07/2018	GL_JOURNAL	PAY0398455	2554	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	395.27	
04/03/2018	GL_JOURNAL	PAY0399498	7293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	158.16	
04/06/2018	GL_JOURNAL	PAY0399844	2284	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	101.35	
Number of Transactions 6						Totals	-657.02	584.00	0.00	0.00	1,241.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	00010	2905	01000	2018						
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	814.66	
02/01/2018	GL_BD_JRNL	0000396271	3232		01/31/2018/Transfer of appropriations to align Bud	-853.00		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>					
	0295	00010	2905	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	814.66	
04/03/2018	GL_JOURNAL	PAY0399498	7578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	814.66	
Number of Transactions 4						Totals	-3,296.98	-853.00	0.00	2,443.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0295	00010	3101	01000	2018				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394716	10	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	1,165.55
01/19/2018	GL_JOURNAL	SAL0395634	107	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,256.47
01/31/2018	GL_JOURNAL	PAY0396130	8308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,458.50
01/31/2018	GL_JOURNAL	PAY0396130	8300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,362.70
01/31/2018	GL_JOURNAL	PAY0396130	8301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	135.89
01/31/2018	GL_JOURNAL	PAY0396130	8302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	193.84
01/31/2018	GL_JOURNAL	PAY0396130	8304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,459.64
02/01/2018	GL_BD_JRNL	0000396272	513		01/31/2018/Transfer of appropriations to align Bud	4,887.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	514		01/31/2018/Transfer of appropriations to align Bud	1,963.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	515		01/31/2018/Transfer of appropriations to align Bud	-3,143.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	516		01/31/2018/Transfer of appropriations to align Bud	-952.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	966		01/31/2018/Transfer of appropriations to align Bud	2,326.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3745	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	19.36
02/07/2018	GL_JOURNAL	PAY0396623	3742	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	265.83
02/27/2018	GL_JOURNAL	PAY0397911	9250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,362.70
02/27/2018	GL_JOURNAL	PAY0397911	9251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	135.89
02/27/2018	GL_JOURNAL	PAY0397911	9252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	193.84
02/27/2018	GL_JOURNAL	PAY0397911	9254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,364.54
02/27/2018	GL_JOURNAL	PAY0397911	9259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,432.69
03/07/2018	GL_JOURNAL	PAY0398455	3289	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	165.76
03/07/2018	GL_JOURNAL	PAY0398455	3293	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	19.36
04/03/2018	GL_JOURNAL	PAY0399498	9321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,401.72
04/03/2018	GL_JOURNAL	PAY0399498	9314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,362.70
04/03/2018	GL_JOURNAL	PAY0399498	9315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	135.89
04/03/2018	GL_JOURNAL	PAY0399498	9316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	193.84
04/03/2018	GL_JOURNAL	PAY0399498	9319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,320.47
04/06/2018	GL_JOURNAL	PAY0399844	2894	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	19.36
04/06/2018	GL_JOURNAL	PAY0399844	2896	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	32.26

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

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>				
	0295	00010	3101	01000	2018				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 28 Totals -23,864.86 5,081.00 0.00 0.00 28,945.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00010	3202	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/03/2018	GL_JOURNAL	SAL0394615	102	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	155.00
01/31/2018	GL_JOURNAL	PAY0396130	10794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.52
01/31/2018	GL_JOURNAL	PAY0396130	10795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,056.95
01/31/2018	GL_JOURNAL	PAY0396130	10796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	97.32
01/31/2018	GL_JOURNAL	PAY0396130	10800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	126.52
02/01/2018	GL_BD_JRNL	0000396272	1560		01/31/2018/Transfer of appropriations to align Bud	-433.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1561		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2067		01/31/2018/Transfer of appropriations to align Bud	799.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2068		01/31/2018/Transfer of appropriations to align Bud	1,225.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.52
02/27/2018	GL_JOURNAL	PAY0397911	11905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,033.34
02/27/2018	GL_JOURNAL	PAY0397911	11906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	97.32
02/27/2018	GL_JOURNAL	PAY0397911	11910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	126.52
04/03/2018	GL_JOURNAL	PAY0399498	11984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	97.32
04/03/2018	GL_JOURNAL	PAY0399498	11988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	126.52
04/03/2018	GL_JOURNAL	PAY0399498	11982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.52
04/03/2018	GL_JOURNAL	PAY0399498	11983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,033.34

Number of Transactions 17 Totals -2,702.71 1,462.00 0.00 0.00 4,164.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00010	3301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/04/2018	GL_JOURNAL	SAL0394716	9	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	117.12
01/19/2018	GL_JOURNAL	SAL0395634	108	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-127.00
01/31/2018	GL_JOURNAL	PAY0396130	13315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	650.14
01/31/2018	GL_JOURNAL	PAY0396130	13319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	147.02
01/31/2018	GL_JOURNAL	PAY0396130	13311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	137.02
01/31/2018	GL_JOURNAL	PAY0396130	13312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.66

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

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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>							
0295	00010	3301	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19.49	
02/01/2018	GL_BD_JRNL	0000396273	515		01/31/2018/Transfer of appropriations to align Bud	-95.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	512		01/31/2018/Transfer of appropriations to align Bud	503.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	513		01/31/2018/Transfer of appropriations to align Bud	201.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	514		01/31/2018/Transfer of appropriations to align Bud	-315.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	982		01/31/2018/Transfer of appropriations to align Bud	234.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5774	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.94	
02/07/2018	GL_JOURNAL	PAY0396623	5770	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	26.71	
02/27/2018	GL_JOURNAL	PAY0397911	14654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	137.03	
02/27/2018	GL_JOURNAL	PAY0397911	14655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.66	
02/27/2018	GL_JOURNAL	PAY0397911	14656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19.49	
02/27/2018	GL_JOURNAL	PAY0397911	14658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	640.58	
02/27/2018	GL_JOURNAL	PAY0397911	14664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	144.43	
03/07/2018	GL_JOURNAL	PAY0398455	5014	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.94	
03/07/2018	GL_JOURNAL	PAY0398455	5010	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	16.66	
04/03/2018	GL_JOURNAL	PAY0399498	14741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	636.16	
04/03/2018	GL_JOURNAL	PAY0399498	14743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	141.32	
04/03/2018	GL_JOURNAL	PAY0399498	14736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	137.02	
04/03/2018	GL_JOURNAL	PAY0399498	14737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.66	
04/03/2018	GL_JOURNAL	PAY0399498	14738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19.49	
04/06/2018	GL_JOURNAL	PAY0399844	4424	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.95	
04/06/2018	GL_JOURNAL	PAY0399844	4426	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3.24	
Number of Transactions 28						Totals	-2,384.73	528.00	0.00	0.00	2,912.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	00010	3302	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/03/2018	GL_JOURNAL	SAL0394615	101	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00		0.00	0.00	15.56	
01/31/2018	GL_JOURNAL	PAY0396130	15974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	532.85	
01/31/2018	GL_JOURNAL	PAY0396130	15976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	47.94	
01/31/2018	GL_JOURNAL	PAY0396130	15980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	62.34	
01/31/2018	GL_JOURNAL	PAY0396130	15973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.22	
02/01/2018	GL_BD_JRNL	0000396273	1464		01/31/2018/Transfer of appropriations to align Bud	-127.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1465		01/31/2018/Transfer of appropriations to align Bud	-65.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2000		01/31/2018/Transfer of appropriations to align Bud	333.00		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>						
0295	00010	3302	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	2001		01/31/2018/Transfer of appropriations to align Bud		597.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	47.94
02/27/2018	GL_JOURNAL	PAY0397911	17541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	62.32
02/27/2018	GL_JOURNAL	PAY0397911	17532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.22
02/27/2018	GL_JOURNAL	PAY0397911	17533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	534.47
03/07/2018	GL_JOURNAL	PAY0398455	6234	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	30.24
04/03/2018	GL_JOURNAL	PAY0399498	17657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	35.22
04/03/2018	GL_JOURNAL	PAY0399498	17658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	513.63
04/03/2018	GL_JOURNAL	PAY0399498	17659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	47.94
04/03/2018	GL_JOURNAL	PAY0399498	17663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	62.32
04/06/2018	GL_JOURNAL	PAY0399844	5602	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	7.75
Number of Transactions 19						Totals	-1,332.96	738.00	0.00	2,070.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	3421	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	109	17-Oct	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-10.20
01/31/2018	GL_JOURNAL	PAY0396130	18290	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	18284	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	18285	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	18286	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	18288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	51.00
02/02/2018	GL_BD_JRNL	0000396294	288		01/31/2018/Transfer of appropriations to align Bud		-82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	289		01/31/2018/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	550		01/31/2018/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19929	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	19928	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	19930	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	19932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	51.00
02/27/2018	GL_JOURNAL	PAY0397911	19934	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	20072	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	20074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	51.00
04/03/2018	GL_JOURNAL	PAY0399498	20076	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	20070	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	20071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	3421	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 19					Totals	-280.24	-64.00	0.00	0.00	216.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	3431	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	107	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	20145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	20148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.50	
01/31/2018	GL_JOURNAL	PAY0396130	20143	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	20144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/02/2018	GL_BD_JRNL	0000396294	758		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1075		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1076		01/31/2018/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	21783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.50	
02/27/2018	GL_JOURNAL	PAY0397911	21778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.50	
04/03/2018	GL_JOURNAL	PAY0399498	21931	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	21932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 16					Totals	-44.51	46.00	0.00	0.00	90.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	3441	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	110	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.54	
01/31/2018	GL_JOURNAL	PAY0396130	22200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	22202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	417.12	
01/31/2018	GL_JOURNAL	PAY0396130	22204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22198	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	1688		01/31/2018/Transfer of appropriations to align Bud	-716.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0295	00010	3441	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	1689		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1690		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1691		01/31/2018/Transfer of appropriations to align Bud		-51.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2080		01/31/2018/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	417.12	
02/27/2018	GL_JOURNAL	PAY0397911	23847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	24001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	24007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24003	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	24005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	417.12	
Number of Transactions 21						Totals	-2,307.14	-506.00	0.00	0.00	1,801.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	3451	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	106	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f		0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	24057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
01/31/2018	GL_JOURNAL	PAY0396130	24060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.08
01/31/2018	GL_JOURNAL	PAY0396130	24055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	24056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/02/2018	GL_BD_JRNL	0000396294	2378		01/31/2018/Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2379		01/31/2018/Transfer of appropriations to align Bud		-54.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2799		01/31/2018/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2800		01/31/2018/Transfer of appropriations to align Bud		247.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25691	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	25694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.08
02/27/2018	GL_JOURNAL	PAY0397911	25689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	25861	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	25862	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	25863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00010	3451	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	25866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.08	
Number of Transactions 17						Totals	-342.92	454.00	0.00	796.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00010	3461	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	111	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2,068.80	
01/31/2018	GL_JOURNAL	PAY0396130	26106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84	
01/31/2018	GL_JOURNAL	PAY0396130	26108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,044.40	
01/31/2018	GL_JOURNAL	PAY0396130	26104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	26105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	139.44	
02/02/2018	GL_BD_JRNL	0000396294	3440		01/31/2018/Transfer of appropriations to align Bud	-23,697.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3441		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3442		01/31/2018/Transfer of appropriations to align Bud	-1,047.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3831		01/31/2018/Transfer of appropriations to align Bud	-15,931.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3832		01/31/2018/Transfer of appropriations to align Bud	3,489.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,044.40	
02/27/2018	GL_JOURNAL	PAY0397911	27746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	27747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	139.44	
02/27/2018	GL_JOURNAL	PAY0397911	27748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	27920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	139.44	
04/03/2018	GL_JOURNAL	PAY0399498	27922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	27924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,044.40	
Number of Transactions 18						Totals	-59,134.84	-35,671.00	0.00	23,463.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0295	00010	3471	01000	2018				
	DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/03/2018	GL_JOURNAL	SAL0394615	109	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	267.60
01/31/2018	GL_JOURNAL	PAY0396130	27938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	581.72
01/31/2018	GL_JOURNAL	PAY0396130	27933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.04
01/31/2018	GL_JOURNAL	PAY0396130	27934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,724.80

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
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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>						
0295	00010	3471	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	484.80	
02/02/2018	GL_BD_JRNL	0000396294	4127		01/31/2018/Transfer of appropriations to align Bud	1,963.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4128		01/31/2018/Transfer of appropriations to align Bud	-891.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4541		01/31/2018/Transfer of appropriations to align Bud	2,939.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4542		01/31/2018/Transfer of appropriations to align Bud	4,531.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	484.80	
02/27/2018	GL_JOURNAL	PAY0397911	29572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	581.72	
02/27/2018	GL_JOURNAL	PAY0397911	29567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	29568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,724.80	
04/03/2018	GL_JOURNAL	PAY0399498	29752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	29753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,724.80	
04/03/2018	GL_JOURNAL	PAY0399498	29754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	484.80	
04/03/2018	GL_JOURNAL	PAY0399498	29757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	581.72	
Number of Transactions 17						Totals				
						-6,924.68	8,542.00	0.00	0.00	15,466.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00010	3501	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394716	11	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	4.04
01/19/2018	GL_JOURNAL	SAL0395634	112	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.36
01/31/2018	GL_JOURNAL	PAY0396130	30324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.47
01/31/2018	GL_JOURNAL	PAY0396130	30325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.67
01/31/2018	GL_JOURNAL	PAY0396130	30327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.37
01/31/2018	GL_JOURNAL	PAY0396130	30331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.05
01/31/2018	GL_JOURNAL	PAY0396130	30323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.72
02/02/2018	GL_BD_JRNL	0000396298	490		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	491		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	492		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	493		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	897		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8630	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	8626	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.92
02/27/2018	GL_JOURNAL	PAY0397911	32164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.72
02/27/2018	GL_JOURNAL	PAY0397911	32165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	32166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.67

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_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

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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>							
0295	00010	3501	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	32168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.05	
02/27/2018	GL_JOURNAL	PAY0397911	32174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.97	
03/07/2018	GL_JOURNAL	PAY0398455	7534	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	7530	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.58	
04/03/2018	GL_JOURNAL	PAY0399498	32376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.90	
04/03/2018	GL_JOURNAL	PAY0399498	32378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.86	
04/03/2018	GL_JOURNAL	PAY0399498	32371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.73	
04/03/2018	GL_JOURNAL	PAY0399498	32372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.47	
04/03/2018	GL_JOURNAL	PAY0399498	32373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.67	
04/06/2018	GL_JOURNAL	PAY0399844	6734	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
04/06/2018	GL_JOURNAL	PAY0399844	6736	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.11	

Number of Transactions 28						Totals	-82.29	18.00	0.00	0.00	100.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	3502	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	103	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	32983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.47
01/31/2018	GL_JOURNAL	PAY0396130	32986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.31
01/31/2018	GL_JOURNAL	PAY0396130	32990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.40
02/02/2018	GL_BD_JRNL	0000396298	1296		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1297		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1770		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	1771		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	35047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	35052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.42
02/27/2018	GL_JOURNAL	PAY0397911	35043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	35044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.47
03/07/2018	GL_JOURNAL	PAY0398455	8745	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.20
04/03/2018	GL_JOURNAL	PAY0399498	35293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	35294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.41
04/03/2018	GL_JOURNAL	PAY0399498	35295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	35299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PAY0399844	7905	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	00010	3502	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 19						Totals	-8.98	5.00	0.00	0.00	13.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	00010	3601	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	SAL0394716	12	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	225.36	
01/19/2018	GL_JOURNAL	SAL0395634	114	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-242.94	
02/02/2018	GL_BD_JRNL	0000396299	513		01/31/2018/Transfer of appropriations to align Bud	-1,341.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	514		01/31/2018/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	515		01/31/2018/Transfer of appropriations to align Bud	-1,155.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	516		01/31/2018/Transfer of appropriations to align Bud	-244.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	987		01/31/2018/Transfer of appropriations to align Bud	412.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2629	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.92	
02/08/2018	GL_JOURNAL	PWC0396644	2633	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.74	
02/08/2018	GL_JOURNAL	PWC0396644	2634	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	282.00	
02/08/2018	GL_JOURNAL	PWC0396644	2635	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	263.48	
02/08/2018	GL_JOURNAL	PWC0396644	2636	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.27	
02/08/2018	GL_JOURNAL	PWC0396644	2637	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	37.48	
02/08/2018	GL_JOURNAL	PWC0396644	2632	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1,214.56	
02/08/2018	GL_JOURNAL	PWC0396644	2630	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.48	
02/08/2018	GL_JOURNAL	PWC0396644	2631	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.39	
03/08/2018	GL_JOURNAL	PWC0398498	2799	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	24.56	
03/08/2018	GL_JOURNAL	PWC0398498	2800	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.48	
03/08/2018	GL_JOURNAL	PWC0398498	2801	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1,201.09	
03/08/2018	GL_JOURNAL	PWC0398498	2802	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.74	
03/08/2018	GL_JOURNAL	PWC0398498	2803	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	277.01	
03/08/2018	GL_JOURNAL	PWC0398498	2804	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	263.48	
03/08/2018	GL_JOURNAL	PWC0398498	2805	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.27	
03/08/2018	GL_JOURNAL	PWC0398498	2806	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	37.48	
03/08/2018	GL_JOURNAL	PWC0398498	2798	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.49	
04/06/2018	GL_JOURNAL	PWC0399857	2650	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.74	
04/06/2018	GL_JOURNAL	PWC0399857	2651	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1,222.05	
04/06/2018	GL_JOURNAL	PWC0399857	2652	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.24	
04/06/2018	GL_JOURNAL	PWC0399857	2653	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	271.02	
04/06/2018	GL_JOURNAL	PWC0399857	2654	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	263.48	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0295	00010	3601	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	2655	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.27	
04/06/2018	GL_JOURNAL	PWC0399857	2656	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.48	
Number of Transactions 32						Totals	-7,999.62	-2,403.00	0.00	5,596.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00010	3602	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	SAL0394615	104	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	29.97	
02/02/2018	GL_BD_JRNL	0000396299	1459		01/31/2018/Transfer of appropriations to align Bud	-389.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1995		01/31/2018/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1996		01/31/2018/Transfer of appropriations to align Bud	203.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1460		01/31/2018/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7501	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.48	
02/08/2018	GL_JOURNAL	PWC0396644	7502	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.73	
02/08/2018	GL_JOURNAL	PWC0396644	7498	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.85	
02/08/2018	GL_JOURNAL	PWC0396644	7499	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.87	
02/08/2018	GL_JOURNAL	PWC0396644	7500	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	185.63	
03/08/2018	GL_JOURNAL	PWC0398498	7757	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.85	
03/08/2018	GL_JOURNAL	PWC0398498	7758	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.48	
03/08/2018	GL_JOURNAL	PWC0398498	7759	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.03	
03/08/2018	GL_JOURNAL	PWC0398498	7760	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	185.63	
03/08/2018	GL_JOURNAL	PWC0398498	7761	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.48	
03/08/2018	GL_JOURNAL	PWC0398498	7762	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.73	
04/06/2018	GL_JOURNAL	PWC0399857	7601	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.85	
04/06/2018	GL_JOURNAL	PWC0399857	7602	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.83	
04/06/2018	GL_JOURNAL	PWC0399857	7603	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.41	
04/06/2018	GL_JOURNAL	PWC0399857	7604	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	185.63	
04/06/2018	GL_JOURNAL	PWC0399857	7605	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.48	
04/06/2018	GL_JOURNAL	PWC0399857	7606	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.73	
Number of Transactions 22						Totals	-899.66	-119.00	0.00	780.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0295	00010	3701	01000	2018				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0295	00010	3701	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394716	13	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	58.96	
01/19/2018	GL_JOURNAL	SAL0395634	115	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-63.56	
02/02/2018	GL_BD_JRNL	0000396307	509		01/31/2018/Transfer of appropriations to align Bud	-279.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	510		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	511		01/31/2018/Transfer of appropriations to align Bud	-126.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	512		01/31/2018/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	902		01/31/2018/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1250	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	38.15	
02/07/2018	GL_JOURNAL	PRM0396641	1251	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.87	
02/07/2018	GL_JOURNAL	PRM0396641	1252	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.81	
02/07/2018	GL_JOURNAL	PRM0396641	1246	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.74	
02/07/2018	GL_JOURNAL	PRM0396641	1247	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	317.79	
02/07/2018	GL_JOURNAL	PRM0396641	1248	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.98	
02/07/2018	GL_JOURNAL	PRM0396641	1249	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	73.78	
03/08/2018	GL_JOURNAL	PRM0398496	1215	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.98	
03/08/2018	GL_JOURNAL	PRM0398496	1216	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	72.48	
03/08/2018	GL_JOURNAL	PRM0398496	1217	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	38.15	
03/08/2018	GL_JOURNAL	PRM0398496	1218	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.87	
03/08/2018	GL_JOURNAL	PRM0398496	1219	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.81	
03/08/2018	GL_JOURNAL	PRM0398496	1213	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.96	
03/08/2018	GL_JOURNAL	PRM0398496	1214	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	314.26	
04/06/2018	GL_JOURNAL	PRM0399856	1216	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.98	
04/06/2018	GL_JOURNAL	PRM0399856	1217	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	319.75	
04/06/2018	GL_JOURNAL	PRM0399856	1218	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.63	
04/06/2018	GL_JOURNAL	PRM0399856	1219	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	70.91	
04/06/2018	GL_JOURNAL	PRM0399856	1220	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	38.15	
04/06/2018	GL_JOURNAL	PRM0399856	1221	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.87	
04/06/2018	GL_JOURNAL	PRM0399856	1222	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.81	
Number of Transactions 28						Totals				
						-1,667.13	-326.00	0.00	0.00	1,341.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00010	3702	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	SAL0394615	105	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	7.85
02/02/2018	GL_BD_JRNL	0000396307	1295		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00010	3702	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1296		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1744		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1743		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3661	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.55	
02/07/2018	GL_JOURNAL	PRM0396641	3660	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.33	
02/07/2018	GL_JOURNAL	PRM0396641	3662	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.71	
02/07/2018	GL_JOURNAL	PRM0396641	3659	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	3541	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	3542	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.33	
03/08/2018	GL_JOURNAL	PRM0398496	3543	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.55	
03/08/2018	GL_JOURNAL	PRM0398496	3544	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.71	
04/06/2018	GL_JOURNAL	PRM0399856	3546	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	3547	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PRM0399856	3548	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.55	
04/06/2018	GL_JOURNAL	PRM0399856	3549	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.71	
Number of Transactions 17						Totals	1.18	15.00	0.00	13.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00010	3985	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	113	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-11.64
01/31/2018	GL_JOURNAL	PAY0396130	35336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.47
01/31/2018	GL_JOURNAL	PAY0396130	35337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.10
01/31/2018	GL_JOURNAL	PAY0396130	35339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	62.73
01/31/2018	GL_JOURNAL	PAY0396130	35341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38
01/31/2018	GL_JOURNAL	PAY0396130	35335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.73
02/02/2018	GL_BD_JRNL	0000396307	2799		01/31/2018/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2405		01/31/2018/Transfer of appropriations to align Bud	-91.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2407		01/31/2018/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2408		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2406		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.73
02/27/2018	GL_JOURNAL	PAY0397911	37490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.47
02/27/2018	GL_JOURNAL	PAY0397911	37491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.10
02/27/2018	GL_JOURNAL	PAY0397911	37493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	62.73

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
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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>								
0295	00010	3985	01000	2018								
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	37495	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	37757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.73		
04/03/2018	GL_JOURNAL	PAY0399498	37758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.47		
04/03/2018	GL_JOURNAL	PAY0399498	37759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.10		
04/03/2018	GL_JOURNAL	PAY0399498	37761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	62.73		
04/03/2018	GL_JOURNAL	PAY0399498	37763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.38		
Number of Transactions 21						Totals	-411.59	-143.00	0.00	0.00	268.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0295	00010	3995	01000	2018								
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/03/2018	GL_JOURNAL	SAL0394615	108	AUG_SEPT	01/03/2018/Transfer library tech salary expenses f	0.00	0.00	0.00	0.00	0.55		
01/31/2018	GL_JOURNAL	PAY0396130	37228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.94		
01/31/2018	GL_JOURNAL	PAY0396130	37223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.55		
01/31/2018	GL_JOURNAL	PAY0396130	37224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.22		
01/31/2018	GL_JOURNAL	PAY0396130	37225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.74		
02/02/2018	GL_BD_JRNL	0000396307	3223		01/31/2018/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3224		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3717		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	3718		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.94		
02/27/2018	GL_JOURNAL	PAY0397911	39368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.55		
02/27/2018	GL_JOURNAL	PAY0397911	39369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.22		
02/27/2018	GL_JOURNAL	PAY0397911	39370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.74		
04/03/2018	GL_JOURNAL	PAY0399498	39645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.55		
04/03/2018	GL_JOURNAL	PAY0399498	39646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.22		
04/03/2018	GL_JOURNAL	PAY0399498	39647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.74		
04/03/2018	GL_JOURNAL	PAY0399498	39650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.94		
Number of Transactions 17						Totals	-48.90	-17.00	0.00	0.00	31.90	
Number of Transactions 441						Fund	Totals 0000s	-292,719.06	23,933.00	0.00	0.00	316,652.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0295	00010	3995	01000	2018				
DeptID 0295 - Whitman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 441 Resource Totals 00010 -292,719.06 23,933.00 0.00 0.00 316,652.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00011	1162	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1644	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	352.18
02/07/2018	GL_JOURNAL	PAY0396623	747	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	315.14
02/27/2018	GL_BD_JRNL	0000397959	134		02/27/2018/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1850	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	963.94
02/27/2018	GL_JOURNAL	PAY0397911	1851	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	627	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	576	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	315.14

Number of Transactions 7 Totals -2,419.11 0.00 0.00 0.00 2,419.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00011	3101	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	8305	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	50.82
02/27/2018	GL_BD_JRNL	0000397959	135		02/27/2018/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9255	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	139.10
02/27/2018	GL_JOURNAL	PAY0397911	9260	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	45.47
03/07/2018	GL_JOURNAL	PAY0398455	3290	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	22.73
04/06/2018	GL_JOURNAL	PAY0399844	2895	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	22.74

Number of Transactions 6 Totals -280.86 0.00 0.00 0.00 280.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00011	3301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	13316	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.11
02/07/2018	GL_JOURNAL	PAY0396623	5771	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	14.35
02/27/2018	GL_BD_JRNL	0000397959	136		02/27/2018/	Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0295	00011	3301	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	14659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.98	
02/27/2018	GL_JOURNAL	PAY0397911	14665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.59	
03/07/2018	GL_JOURNAL	PAY0398455	5011	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.29	
04/06/2018	GL_JOURNAL	PAY0399844	4425	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	14.35	
Number of Transactions 7						Totals	-57.67	0.00	0.00	57.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00011	3501	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.18	
02/07/2018	GL_JOURNAL	PAY0396623	8627	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_BD_JRNL	0000397959	137		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	32169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.48	
03/07/2018	GL_JOURNAL	PAY0398455	7531	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6735	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 7						Totals	-1.22	0.00	0.00	1.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00011	3601	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2638	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	2639	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.83	
03/08/2018	GL_BD_JRNL	0000398501	58		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	2807	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2808	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.89	
03/08/2018	GL_JOURNAL	PWC0398498	2809	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	2657	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
Number of Transactions 7						Totals	-67.49	0.00	0.00	67.49

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
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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		
Number of Transactions 34						Fund	Totals 0000s	-2,826.35	0.00	0.00	0.00	2,826.35
Number of Transactions 34						Resource	Totals 00011	-2,826.35	0.00	0.00	0.00	2,826.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0295	00016	1118	01000	2018								
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,728.39		
02/01/2018	GL_BD_JRNL	0000396271	460		01/31/2018/Transfer of appropriations to align Bud	21,241.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,329.99		
04/03/2018	GL_JOURNAL	PAY0399498	1160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,329.99		
Number of Transactions 4						Totals	13,852.63	21,241.00	0.00	0.00	7,388.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0295	00016	1162	01000	2018								
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2018	GL_BD_JRNL	0000396271	618		01/31/2018/Transfer of appropriations to align Bud	2,836.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,836.00	2,836.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0295	00016	3101	01000	2018								
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	8306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	393.71		
02/01/2018	GL_BD_JRNL	0000396272	517		01/31/2018/Transfer of appropriations to align Bud	2,756.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	9256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	336.22		
04/03/2018	GL_JOURNAL	PAY0399498	9320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	336.22		
Number of Transactions 4						Totals	1,689.85	2,756.00	0.00	0.00	1,066.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0295	00016	3301	01000	2018								
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	13317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	39.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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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>					
	0295	00016	3301	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	516		01/31/2018/Transfer of appropriations to align Bud	476.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	33.78
04/03/2018	GL_JOURNAL	PAY0399498	14742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	33.79
Number of Transactions 4						Totals	368.87	476.00	0.00	107.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00016	3421	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.37
02/02/2018	GL_BD_JRNL	0000396294	290		01/31/2018/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.37
04/03/2018	GL_JOURNAL	PAY0399498	20075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.37
Number of Transactions 4						Totals	25.89	45.00	0.00	19.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00016	3441	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	58.50
02/02/2018	GL_BD_JRNL	0000396294	1692		01/31/2018/Transfer of appropriations to align Bud	384.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	58.50
04/03/2018	GL_JOURNAL	PAY0399498	24006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	58.50
Number of Transactions 4						Totals	208.50	384.00	0.00	175.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00016	3461	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	435.75
02/02/2018	GL_BD_JRNL	0000396294	3443		01/31/2018/Transfer of appropriations to align Bud	5,838.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	435.75
04/03/2018	GL_JOURNAL	PAY0399498	27925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	435.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
0295	00016	3461	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 4,530.75 5,838.00 0.00 0.00 1,307.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00016	3501	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	30329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.36
02/02/2018	GL_BD_JRNL	0000396298	494		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.17
04/03/2018	GL_JOURNAL	PAY0399498	32377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.16

Number of Transactions 4 Totals 8.31 12.00 0.00 0.00 3.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00016	3601	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	517		01/31/2018/Transfer of appropriations to align Bud	596.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2640	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	76.12
03/08/2018	GL_JOURNAL	PWC0398498	2810	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	65.01
04/06/2018	GL_JOURNAL	PWC0399857	2658	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	65.01

Number of Transactions 4 Totals 389.86 596.00 0.00 0.00 206.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	00016	3701	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	513		01/31/2018/Transfer of appropriations to align Bud	135.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1253	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	19.92
03/08/2018	GL_JOURNAL	PRM0398496	1220	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	17.01
04/06/2018	GL_JOURNAL	PRM0399856	1223	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	17.01

Number of Transactions 4 Totals 81.06 135.00 0.00 0.00 53.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	00016	3985	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.55		
02/02/2018	GL_BD_JRNL	0000396307	2409		01/31/2018/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.55		
04/03/2018	GL_JOURNAL	PAY0399498	37762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.55		
Number of Transactions 4						Totals	18.35	29.00	0.00	10.65	
Number of Transactions 41						Fund	Totals 0000s	24,010.07	34,348.00	0.00	10,337.93
Number of Transactions 41						Resource	Totals 00016	24,010.07	34,348.00	0.00	10,337.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	00031	4302	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/03/2017	REQ_PREENC	REQ377144	1		Waxie Sanitary Supply/146297/12-INCH (11 1/2) X 3/	0.00	16.54	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377144	1		Waxie Sanitary Supply/146297/12-INCH (11 1/2) X 3/	0.00	0.00	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377144	1		Waxie Sanitary Supply/146297/12-INCH (11 1/2) X 3/	0.00	-16.54	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377144	2		Waxie Sanitary Supply/146297/21390 SURPASS FACIAL	0.00	49.08	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377144	2		Waxie Sanitary Supply/146297/21390 SURPASS FACIAL	0.00	0.00	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377144	2		Waxie Sanitary Supply/146297/21390 SURPASS FACIAL	0.00	-49.08	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377144	3		Waxie Sanitary Supply/146297/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377144	3		Waxie Sanitary Supply/146297/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377144	3		Waxie Sanitary Supply/146297/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377144	4		Waxie Sanitary Supply/146297/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377144	4		Waxie Sanitary Supply/146297/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377144	4		Waxie Sanitary Supply/146297/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377144	5		Waxie Sanitary Supply/146297/WAXIE 204W LITTLE DIP	0.00	5.76	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377144	5		Waxie Sanitary Supply/146297/WAXIE 204W LITTLE DIP	0.00	0.00	0.00	0.00		
11/03/2017	REQ_PREENC	REQ377144	5		Waxie Sanitary Supply/146297/WAXIE 204W LITTLE DIP	0.00	-5.76	0.00	0.00		
11/06/2017	PO_POENC	0000320282	1	RREQ377144	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	17.82	0.00		
11/06/2017	PO_POENC	0000320282	1	RREQ377144	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	0.00	0.00		
11/06/2017	PO_POENC	0000320282	1	RREQ377144	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	-17.82	0.00		
11/06/2017	PO_POENC	0000320282	2	RREQ377144	WAXIE-001/21390 SURPASS FACIAL TISSUEPOPOP 60 BXS	0.00	0.00	52.88	0.00		
11/06/2017	PO_POENC	0000320282	2	RREQ377144	WAXIE-001/21390 SURPASS FACIAL TISSUEPOPOP 60 BXS	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0295	00031	4302	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/06/2017	PO_POENC	0000320282	2	RREQ377144	WAXIE-001/21390 SURPASS FACIAL TISSUEPOPOP 60 BXS	0.00	0.00	0.00	-52.88	0.00
11/06/2017	PO_POENC	0000320282	3	RREQ377144	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	102.21	0.00
11/06/2017	PO_POENC	0000320282	3	RREQ377144	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320282	3	RREQ377144	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-102.21	0.00
11/06/2017	PO_POENC	0000320282	4	RREQ377144	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	180.37	0.00
11/06/2017	PO_POENC	0000320282	4	RREQ377144	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320282	4	RREQ377144	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-180.37	0.00
11/06/2017	PO_POENC	0000320282	5	RREQ377144	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	6.21	0.00
11/06/2017	PO_POENC	0000320282	5	RREQ377144	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320282	5	RREQ377144	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	-6.21	0.00
12/06/2017	REQ_PREENC	REQ379254	1		Waxie Sanitary Supply/146297/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	1		Waxie Sanitary Supply/146297/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	1		Waxie Sanitary Supply/146297/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	2		Waxie Sanitary Supply/146297/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	2		Waxie Sanitary Supply/146297/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	2		Waxie Sanitary Supply/146297/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	3		Waxie Sanitary Supply/146297/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	3		Waxie Sanitary Supply/146297/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	3		Waxie Sanitary Supply/146297/91552 KLEENEX LUXURY	0.00	-47.43	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	4		Waxie Sanitary Supply/146297/WAXIE-GREEN SOLSTA 34	0.00	64.48	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	4		Waxie Sanitary Supply/146297/WAXIE-GREEN SOLSTA 34	0.00	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	4		Waxie Sanitary Supply/146297/WAXIE-GREEN SOLSTA 34	0.00	-64.48	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	5		Waxie Sanitary Supply/146297/WAXIE-GREEN SOLSTA 54	0.00	49.81	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	5		Waxie Sanitary Supply/146297/WAXIE-GREEN SOLSTA 54	0.00	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	5		Waxie Sanitary Supply/146297/WAXIE-GREEN SOLSTA 54	0.00	-49.81	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	6		Waxie Sanitary Supply/146297/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	6		Waxie Sanitary Supply/146297/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	6		Waxie Sanitary Supply/146297/WAXIE-GREEN SOLSTA 24	0.00	-55.11	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	7		Waxie Sanitary Supply/146297/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	7		Waxie Sanitary Supply/146297/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379254	7		Waxie Sanitary Supply/146297/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321745	3	RREQ379254	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	51.11	0.00
12/07/2017	PO_POENC	0000321745	3	RREQ379254	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321745	3	RREQ379254	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-51.11	0.00
12/07/2017	PO_POENC	0000321745	5	RREQ379254	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	53.67	0.00
12/07/2017	PO_POENC	0000321745	5	RREQ379254	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321745	5	RREQ379254	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	-53.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0295	00031	4302	01000	2018					
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/07/2017	PO_POENC	0000321745	1	RREQ379254	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
12/07/2017	PO_POENC	0000321745	1	RREQ379254	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
12/07/2017	PO_POENC	0000321745	1	RREQ379254	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00
12/07/2017	PO_POENC	0000321745	2	RREQ379254	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
12/07/2017	PO_POENC	0000321745	2	RREQ379254	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321745	2	RREQ379254	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00
12/07/2017	PO_POENC	0000321745	6	RREQ379254	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
12/07/2017	PO_POENC	0000321745	6	RREQ379254	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321745	6	RREQ379254	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.38	0.00
12/07/2017	PO_POENC	0000321745	7	RREQ379254	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
12/07/2017	PO_POENC	0000321745	7	RREQ379254	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321745	7	RREQ379254	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
12/07/2017	PO_POENC	0000321745	4	RREQ379254	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	69.48	0.00
12/07/2017	PO_POENC	0000321745	4	RREQ379254	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321745	4	RREQ379254	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	-69.48	0.00
01/30/2018	REQ_PREENC	REQ382562	1		Waxie Sanitary Supply/146297/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
01/30/2018	REQ_PREENC	REQ382562	2		Waxie Sanitary Supply/146297/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
01/30/2018	REQ_PREENC	REQ382562	3		Waxie Sanitary Supply/146297/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
01/31/2018	PO_POENC	0000324049	1	RREQ382562	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
01/31/2018	PO_POENC	0000324049	1	RREQ382562	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00
01/31/2018	PO_POENC	0000324049	2	RREQ382562	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
01/31/2018	PO_POENC	0000324049	2	RREQ382562	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
01/31/2018	PO_POENC	0000324049	3	RREQ382562	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
01/31/2018	PO_POENC	0000324049	3	RREQ382562	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
02/02/2018	AP_VOUCHER	00999651	1	P0000324049	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
02/02/2018	AP_VOUCHER	00999651	2	P0000324049	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	13.04
02/02/2018	AP_VOUCHER	00999651	2	P0000324049	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00
02/02/2018	AP_VOUCHER	00999651	3	P0000324049	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
02/02/2018	AP_VOUCHER	00999651	3	P0000324049	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
02/02/2018	AP_VOUCHER	00999651	1	P0000324049	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
02/26/2018	REQ_PREENC	REQ384952	1		Waxie Sanitary Supply/146297/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
02/26/2018	REQ_PREENC	REQ384952	2		Waxie Sanitary Supply/146297/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
02/27/2018	PO_POENC	0000325657	1	RREQ384952	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
02/27/2018	PO_POENC	0000325657	1	RREQ384952	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
02/27/2018	PO_POENC	0000325657	2	RREQ384952	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
02/27/2018	PO_POENC	0000325657	2	RREQ384952	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
03/01/2018	AP_VOUCHER	01004387	1	P0000325657	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0295	00031	4302	01000	2018								
DeptID 0295 - Whitman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/01/2018	AP_VOUCHER	01004387	1	P0000325657	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		-102.21	0.00		
03/01/2018	AP_VOUCHER	01004387	2	P0000325657	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		0.00	180.38		
03/01/2018	AP_VOUCHER	01004387	2	P0000325657	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		-180.37	0.00		
03/23/2018	REQ_PREENC	REQ387638	1		Waxie Sanitary Supply/146297/WAXIE 3800 CLEAN & SO	0.00	-22.96		0.00	0.00		
03/23/2018	REQ_PREENC	REQ387638	1		Waxie Sanitary Supply/146297/WAXIE 3800 CLEAN & SO	0.00	22.96		0.00	0.00		
03/23/2018	REQ_PREENC	REQ387638	2		Waxie Sanitary Supply/146297/02000 SCOTT HARD ROLL	0.00	-167.40		0.00	0.00		
03/23/2018	REQ_PREENC	REQ387638	2		Waxie Sanitary Supply/146297/02000 SCOTT HARD ROLL	0.00	167.40		0.00	0.00		
Number of Transactions 101						Totals	-668.39	0.00	0.00	-0.01	668.40	
Number of Transactions 101						Fund	Totals 0000s	-668.39	0.00	0.00	-0.01	668.40
Number of Transactions 101						Resource	Totals 00031	-668.39	0.00	0.00	-0.01	668.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0295	00032	2201	01000	2018								
DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	4518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00		0.00	1,716.08		
02/27/2018	GL_JOURNAL	PAY0397911	5062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00		0.00	1,716.08		
03/07/2018	GL_JOURNAL	PAY0398455	1860	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00		0.00	84.34		
04/03/2018	GL_JOURNAL	PAY0399498	5107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00		0.00	2,848.25		
Number of Transactions 4						Totals	-6,364.75	0.00	0.00	0.00	6,364.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0295	00032	3202	01000	2018								
DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	10798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00		0.00	266.53		
02/27/2018	GL_JOURNAL	PAY0397911	11908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00		0.00	266.53		
03/07/2018	GL_JOURNAL	PAY0398455	4054	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00		0.00	13.10		
04/03/2018	GL_JOURNAL	PAY0399498	11986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00		0.00	442.36		
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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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>						
0295	00032	3202	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-988.52	0.00	0.00	988.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00032	3302	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15978	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	131.29
02/27/2018	GL_JOURNAL	PAY0397911	17538	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	131.28
03/07/2018	GL_JOURNAL	PAY0398455	6235	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	6.45
04/03/2018	GL_JOURNAL	PAY0399498	17661	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	217.89
Number of Transactions 4						Totals	-486.91	0.00	0.00	486.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00032	3431	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20147	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	21782	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	21935	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	8.47
Number of Transactions 3						Totals	-18.67	0.00	0.00	18.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00032	3451	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24059	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	25693	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	25865	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	77.69
Number of Transactions 3						Totals	-171.29	0.00	0.00	171.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00032	3471	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

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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>						
0295	00032	3471	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	348.60	
02/27/2018	GL_JOURNAL	PAY0397911	29571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	348.60	
04/03/2018	GL_JOURNAL	PAY0399498	29756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	578.68	
Number of Transactions 3						Totals	-1,275.88	0.00	0.00	1,275.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00032	3502	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.86	
02/27/2018	GL_JOURNAL	PAY0397911	35049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.86	
03/07/2018	GL_JOURNAL	PAY0398455	8746	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	35297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.43	
Number of Transactions 4						Totals	-3.19	0.00	0.00	3.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00032	3602	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7503	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	47.88	
03/08/2018	GL_JOURNAL	PWC0398498	7763	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.35	
03/08/2018	GL_JOURNAL	PWC0398498	7764	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	47.88	
04/06/2018	GL_JOURNAL	PWC0399857	7607	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	79.47	
Number of Transactions 4						Totals	-177.58	0.00	0.00	177.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	00032	3702	01000	2018						
DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3663	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.75	
03/08/2018	GL_JOURNAL	PRM0398496	3545	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.09	
03/08/2018	GL_JOURNAL	PRM0398496	3546	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.75	
04/06/2018	GL_JOURNAL	PRM0399856	3550	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.91	

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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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>							
	0295	00032	3702	01000	2018							
	DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	-6.50	0.00	0.00	0.00	6.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0295	00032	3995	01000	2018							
	DeptID 0295 - Whitman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37227	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.68	
02/27/2018	GL_JOURNAL	PAY0397911	39372	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.68	
04/03/2018	GL_JOURNAL	PAY0399498	39649	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4.44	
Number of Transactions 3						Totals	-9.80	0.00	0.00	0.00	9.80	
Number of Transactions 36						Fund	Totals 0000s	-9,503.09	0.00	0.00	0.00	9,503.09
Number of Transactions 36						Resource	Totals 00032	-9,503.09	0.00	0.00	0.00	9,503.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0295	00033	2253	01000	2018							
	DeptID 0295 - Whitman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5322	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	472.96	
02/07/2018	GL_JOURNAL	PAY0396623	2409	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	709.44	
02/27/2018	GL_JOURNAL	PAY0397911	5904	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	591.20	
03/07/2018	GL_JOURNAL	PAY0398455	2079	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	354.72	
04/03/2018	GL_JOURNAL	PAY0399498	5941	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	650.32	
04/06/2018	GL_JOURNAL	PAY0399844	1855	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	532.08	
Number of Transactions 6						Totals	-3,310.72	0.00	0.00	0.00	3,310.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0295	00033	3202	01000	2018							
	DeptID 0295 - Whitman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10799	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	73.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
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>					
	0295	00033	3202	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4659	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	110.18
02/27/2018	GL_JOURNAL	PAY0397911	11909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	91.82
03/07/2018	GL_JOURNAL	PAY0398455	4055	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	55.09
04/03/2018	GL_JOURNAL	PAY0399498	11987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	101.00
04/06/2018	GL_JOURNAL	PAY0399844	3608	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	82.64
Number of Transactions 6						Totals	-514.19	0.00	0.00	514.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00033	3302	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	36.18
02/07/2018	GL_JOURNAL	PAY0396623	7165	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	54.28
02/27/2018	GL_JOURNAL	PAY0397911	17539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.24
03/07/2018	GL_JOURNAL	PAY0398455	6236	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	27.14
04/03/2018	GL_JOURNAL	PAY0399498	17662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	49.75
04/06/2018	GL_JOURNAL	PAY0399844	5603	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	40.71
Number of Transactions 6						Totals	-253.30	0.00	0.00	253.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00033	3502	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	10018	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.36
02/27/2018	GL_JOURNAL	PAY0397911	35050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.30
03/07/2018	GL_JOURNAL	PAY0398455	8747	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.18
04/03/2018	GL_JOURNAL	PAY0399498	35298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.33
04/06/2018	GL_JOURNAL	PAY0399844	7906	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.27
Number of Transactions 6						Totals	-1.68	0.00	0.00	1.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00033	3602	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0295	00033	3602	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7504	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.20		
02/08/2018	GL_JOURNAL	PWC0396644	7505	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.79		
03/08/2018	GL_JOURNAL	PWC0398498	7765	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.90		
03/08/2018	GL_JOURNAL	PWC0398498	7766	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	7608	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.85		
04/06/2018	GL_JOURNAL	PWC0399857	7609	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.14		
Number of Transactions 6						Totals	-92.37	0.00	0.00	92.37	
Number of Transactions 30						Fund	Totals 0000s	-4,172.26	0.00	0.00	4,172.26
Number of Transactions 30						Resource	Totals 00033	-4,172.26	0.00	0.00	4,172.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	00077	1157	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	1286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	199.31		
04/03/2018	GL_JOURNAL	PAY0399498	1281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-199.31	0.00	0.00	199.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	00077	2251	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	138		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	5773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	59.40		
Number of Transactions 2						Totals	-59.40	0.00	0.00	59.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	00077	2451	01000	2018							
DeptID 0295 - Whitman Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS 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 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>					
	0295	00077	2451	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	139		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	184.80
Number of Transactions 2						Totals	-184.80	0.00	0.00	184.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00077	3101	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	9257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		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>					
	0295	00077	3301	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	14661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.89
Number of Transactions 1						Totals	-2.89	0.00	0.00	2.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00077	3302	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	140		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397959	141		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14.24
02/27/2018	GL_JOURNAL	PAY0397911	17540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.54
Number of Transactions 4						Totals	-18.78	0.00	0.00	18.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00077	3501	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	142		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00077	3501	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	32171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.10
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10

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>					
	0295	00077	3502	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	143		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397959	144		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	35045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.09
02/27/2018	GL_JOURNAL	PAY0397911	35051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.03
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.12

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>					
	0295	00077	3601	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	2811	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.56
04/06/2018	GL_JOURNAL	PWC0398498	2659	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-5.56	0.00	0.00	5.56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	00077	3602	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398501	59		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_BD_JRNL	0000398501	60		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	7767	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.16
03/08/2018	GL_JOURNAL	PWC0398498	7768	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.66
Number of Transactions 4						Totals	-6.82	0.00	0.00	6.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Number of Transactions 24 Fund Totals 0000s						-506.54	0.00	0.00	0.00	506.54
Number of Transactions 24 Resource Totals 00077						-506.54	0.00	0.00	0.00	506.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	06100	4301	01000	2018						
DeptID 0295 - Whitman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	PCD0399632	567	WALMART.CO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	20.29
Number of Transactions 1 Totals						-20.29	0.00	0.00	0.00	20.29
Number of Transactions 1 Fund Totals 0000s						-20.29	0.00	0.00	0.00	20.29
Number of Transactions 1 Resource Totals 06100						-20.29	0.00	0.00	0.00	20.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	09800	1192	01000	2018						
DeptID 0295 - Whitman Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1302	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1 Totals						-157.57	0.00	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	09800	1957	01000	2018						
DeptID 0295 - Whitman Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	145		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,530.50
Number of Transactions 2 Totals						-3,530.50	0.00	0.00	0.00	3,530.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	09800	2236	01000	2018						
DeptID 0295 - Whitman Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0295	09800	2236	01000	2018					
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	626.63
02/27/2018	GL_JOURNAL	PAY0397911	5682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	626.63
04/03/2018	GL_JOURNAL	PAY0399498	5734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	626.63
Number of Transactions 3						Totals	-1,879.89	0.00	0.00	1,879.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	09800	2451	01000	2018					
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	87		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	6388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	199.85
02/07/2018	GL_JOURNAL	PAY0396623	2675	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	939.92
02/27/2018	GL_JOURNAL	PAY0397911	7040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	99.92
Number of Transactions 4						Totals	-1,239.69	0.00	0.00	1,239.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	09800	3101	01000	2018					
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	196		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3743	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 2						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>					
	0295	09800	3202	01000	2018					
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	97.32
02/27/2018	GL_JOURNAL	PAY0397911	11907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	97.32
04/03/2018	GL_JOURNAL	PAY0399498	11985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	97.32
Number of Transactions 3						Totals	-291.96	0.00	0.00	291.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0295	09800	3301	01000	2018						
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5772	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29
02/27/2018	GL_BD_JRNL	0000397959	146		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.19
Number of Transactions 3						Totals	-53.48	0.00	0.00	53.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	09800	3302	01000	2018						
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	88		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	15975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.36
01/31/2018	GL_JOURNAL	PAY0396130	15977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	47.93
02/07/2018	GL_JOURNAL	PAY0396623	7164	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	71.90
02/27/2018	GL_JOURNAL	PAY0397911	17535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.68
02/27/2018	GL_JOURNAL	PAY0397911	17537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.93
04/03/2018	GL_JOURNAL	PAY0399498	17660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47.93
Number of Transactions 7						Totals	-238.73	0.00	0.00	238.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	09800	3431	01000	2018						
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	21781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	21934	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 3						Totals	-7.65	0.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	09800	3451	01000	2018						
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	25692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	25864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	09800	3451	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	09800	3471	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	484.80
02/27/2018	GL_JOURNAL	PAY0397911	29570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	484.80
04/03/2018	GL_JOURNAL	PAY0399498	29755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	484.80
Number of Transactions 3						Totals	-1,454.40	0.00	0.00	1,454.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	09800	3501	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8628	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_BD_JRNL	0000397959	147		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.77
Number of Transactions 3						Totals	-1.85	0.00	0.00	1.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	09800	3502	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	89		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	32985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.10
01/31/2018	GL_JOURNAL	PAY0396130	32987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.31
02/07/2018	GL_JOURNAL	PAY0396623	10017	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	35046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	35048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	35296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.31
Number of Transactions 7						Totals	-1.55	0.00	0.00	1.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0295	09800	3601	01000	2018						
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	2641	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		4.40
03/08/2018	GL_BD_JRNL	0000398501	61		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00
03/08/2018	GL_JOURNAL	PWC0398498	2812	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		98.50
Number of Transactions 3						Totals	-102.90	0.00	0.00	102.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	09800	3602	01000	2018						
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
02/07/2018	GL_BD_JRNL	0000396647	54		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00
02/08/2018	GL_JOURNAL	PWC0396644	7506	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		5.58
02/08/2018	GL_JOURNAL	PWC0396644	7507	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		26.22
02/08/2018	GL_JOURNAL	PWC0396644	7508	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		17.48
03/08/2018	GL_JOURNAL	PWC0398498	7769	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		2.79
03/08/2018	GL_JOURNAL	PWC0398498	7770	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		17.48
04/06/2018	GL_JOURNAL	PWC0399857	7610	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		17.48
Number of Transactions 7						Totals	-87.03	0.00	0.00	87.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	09800	3702	01000	2018						
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PRM0396641	3664	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.55
03/08/2018	GL_JOURNAL	PRM0398496	3547	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.55
04/06/2018	GL_JOURNAL	PRM0399856	3551	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.55
Number of Transactions 3						Totals	-1.65	0.00	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	09800	3995	01000	2018						
DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	37226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		0.73
02/27/2018	GL_JOURNAL	PAY0397911	39371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.73
04/03/2018	GL_JOURNAL	PAY0399498	39648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.73
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0295	09800	3995	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-2.19	0.00	0.00	2.19
Number of Transactions 60						Fund Totals 0000s	-9,143.98	0.00	0.00	9,143.98
Number of Transactions 60						Resource Totals 09800	-9,143.98	0.00	0.00	9,143.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	30100	1157	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,468.13
02/07/2018	GL_JOURNAL	PAY0396623	139	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,180.42
02/27/2018	GL_JOURNAL	PAY0397911	1287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	912.14
03/07/2018	GL_JOURNAL	PAY0398455	146	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	304.05
Number of Transactions 4						Totals	-4,864.74	0.00	0.00	4,864.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	30100	1192	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1303	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	1124	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	648.80
Number of Transactions 2						Totals	-963.94	0.00	0.00	963.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	30100	3101	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	356.15
02/07/2018	GL_JOURNAL	PAY0396623	3744	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	193.07
02/27/2018	GL_JOURNAL	PAY0397911	9258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	131.62
03/07/2018	GL_JOURNAL	PAY0398455	3291	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	114.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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>					
0295	30100	3101	01000	2018					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -795.61 0.00 0.00 0.00 795.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	30100	3301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	13318	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	35.80
02/07/2018	GL_JOURNAL	PAY0396623	5773	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	21.67
02/27/2018	GL_JOURNAL	PAY0397911	14662	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	13.24
03/07/2018	GL_JOURNAL	PAY0398455	5012	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	13.82

Number of Transactions 4 Totals -84.53 0.00 0.00 0.00 84.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	30100	3501	01000	2018					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	30330	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.24
02/07/2018	GL_JOURNAL	PAY0396623	8629	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.74
02/27/2018	GL_JOURNAL	PAY0397911	32172	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.46
03/07/2018	GL_JOURNAL	PAY0398455	7532	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.48

Number of Transactions 4 Totals -2.92 0.00 0.00 0.00 2.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	30100	3601	01000	2018					
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	2644	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	68.86
02/08/2018	GL_JOURNAL	PWC0396644	2642	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	2643	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	32.93
03/08/2018	GL_JOURNAL	PWC0398498	2813	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	8.48
03/08/2018	GL_JOURNAL	PWC0398498	2814	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	18.10
03/08/2018	GL_JOURNAL	PWC0398498	2815	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	25.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0295	30100	3601	01000	2018							
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-162.61	0.00	0.00	0.00	162.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	30100	4301	01000	2018							
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	PCD0396309	311	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	14.69	
02/02/2018	GL_JOURNAL	PCD0396309	312	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	7.15	
02/02/2018	GL_JOURNAL	PCD0396309	313	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	22.24	
02/02/2018	GL_JOURNAL	PCD0396309	314	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	14.96	
02/02/2018	GL_JOURNAL	PCD0396309	315	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	177.14	
02/02/2018	GL_JOURNAL	PCD0396309	316	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	15.51	
02/02/2018	GL_JOURNAL	PCD0396309	319	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	128.49	
02/02/2018	GL_JOURNAL	PCD0396309	320	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	23.30	
02/02/2018	GL_JOURNAL	PCD0396309	321	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	18.25	
02/02/2018	GL_JOURNAL	PCD0396309	322	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	16.43	
02/02/2018	GL_JOURNAL	PCD0396309	323	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	11.74	
02/02/2018	GL_JOURNAL	PCD0396309	324	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	28.00	
02/02/2018	GL_JOURNAL	PCD0396309	325	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	21.74	
02/02/2018	GL_JOURNAL	PCD0396309	326	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	16.66	
02/02/2018	GL_JOURNAL	PCD0396309	327	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	15.82	
02/02/2018	GL_JOURNAL	PCD0396309	328	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	6.47	
02/02/2018	GL_JOURNAL	PCD0396309	329	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	16.15	
02/02/2018	GL_JOURNAL	PCD0396309	330	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	19.88	
02/02/2018	GL_JOURNAL	PCD0396309	336	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	322.15	
02/02/2018	GL_JOURNAL	PCD0396309	337	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	11.73	
02/02/2018	GL_JOURNAL	PCD0396309	338	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	22.38	
02/02/2018	GL_JOURNAL	PCD0396309	339	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	19.82	
02/02/2018	GL_JOURNAL	PCD0396309	340	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	25.70	
02/02/2018	GL_JOURNAL	PCD0396309	342	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	13.99	
02/02/2018	GL_JOURNAL	PCD0396309	343	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	10.77	
02/02/2018	GL_JOURNAL	PCD0396309	344	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	13.82	
02/02/2018	GL_JOURNAL	PCD0396309	341	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	31.39	
02/02/2018	GL_JOURNAL	PCD0396309	352	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	16.05	
03/06/2018	GL_JOURNAL	PCD0398338	910	SCHOOL NUR	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	57.68	
03/06/2018	GL_JOURNAL	PCD0398338	921	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	24.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0295	30100	4301	01000	2018								
DeptID 0295 - Whitman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/06/2018	GL_JOURNAL	PCD0398338	922	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	15.59		
03/06/2018	GL_JOURNAL	PCD0398338	923	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	307.26		
03/06/2018	GL_JOURNAL	PCD0398338	937	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	-25.70		
03/06/2018	GL_JOURNAL	PCD0398338	956	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	38.75		
03/06/2018	GL_JOURNAL	PCD0398338	957	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	16.15		
03/06/2018	GL_JOURNAL	PCD0398338	974	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	34.25		
03/06/2018	GL_JOURNAL	UTX0398372	98	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	1.29		
03/06/2018	GL_JOURNAL	UTX0398372	99	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	0.50		
03/06/2018	GL_JOURNAL	UTX0398372	100	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	0.91		
03/06/2018	GL_JOURNAL	UTX0398372	101	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	1.73		
03/06/2018	GL_JOURNAL	UTX0398372	92	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	1.14		
03/06/2018	GL_JOURNAL	UTX0398372	93	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	0.55		
03/06/2018	GL_JOURNAL	UTX0398372	94	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	1.72		
03/06/2018	GL_JOURNAL	UTX0398372	95	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	1.81		
03/06/2018	GL_JOURNAL	UTX0398372	96	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	0.91		
03/06/2018	GL_JOURNAL	UTX0398372	97	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	2.17		
03/06/2018	GL_JOURNAL	UTX0398372	102	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	1.99		
03/06/2018	GL_JOURNAL	UTX0398372	103	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	2.43		
03/06/2018	GL_JOURNAL	UTX0398372	104	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	1.08		
03/06/2018	GL_JOURNAL	UTX0398372	105	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	0.83		
03/06/2018	GL_JOURNAL	UTX0398372	106	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	1.07		
03/06/2018	GL_JOURNAL	UTX0398372	107	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	1.24		
03/09/2018	REQ_PREENC	REQ386223	1		New Management Inc/146297/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	924	AMAZON RET	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	43.36		
04/04/2018	GL_JOURNAL	PCD0399632	991	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	43.12		
04/04/2018	GL_JOURNAL	PCD0399632	856	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	20.83		
04/05/2018	GL_JOURNAL	UTX0399744	262	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	3.00		
04/05/2018	GL_JOURNAL	UTX0399744	261	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	6.98		
Number of Transactions 58						Totals	-1,669.67	0.00	0.00	0.00	1,669.67	
Number of Transactions 82						Fund	Totals 0000s	-8,544.02	0.00	0.00	0.00	8,544.02
Number of Transactions 82						Resource	Totals 30100	-8,544.02	0.00	0.00	0.00	8,544.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	30103	4301	01000	2018							
DeptID 0295 - Whitman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	1151	VONS #2120	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	20.74		
03/06/2018	GL_BD_JRNL	0000398377	57		03/06/2018/Transfer appropriation in ESEA Title 1	5.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1086	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	57.07		
Number of Transactions 3						Totals	-72.81	5.00	0.00	77.81	
Number of Transactions 3						Fund	Totals 0000s	-72.81	5.00	0.00	77.81
Number of Transactions 3						Resource	Totals 30103	-72.81	5.00	0.00	77.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	30105	1240	01000	2018							
DeptID 0295 - Whitman Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,343.28		
02/27/2018	GL_JOURNAL	PAY0397911	3092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,343.28		
04/03/2018	GL_JOURNAL	PAY0399498	3137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,343.28		
Number of Transactions 3						Totals	-4,029.84	0.00	0.00	4,029.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	30105	3101	01000	2018							
DeptID 0295 - Whitman Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	193.84		
02/27/2018	GL_JOURNAL	PAY0397911	9253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	193.84		
04/03/2018	GL_JOURNAL	PAY0399498	9317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	193.84		
Number of Transactions 3						Totals	-581.52	0.00	0.00	581.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	30105	3301	01000	2018							
DeptID 0295 - Whitman Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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>					
	0295	30105	3301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	14657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	PAY0399498	14739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.49
Number of Transactions 3						Totals	-58.47	0.00	0.00	58.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	30105	3421	01000	2018					
DeptID 0295 - Whitman 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	18287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	30105	3441	01000	2018					
DeptID 0295 - Whitman Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	30105	3461	01000	2018					
DeptID 0295 - Whitman Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	27749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	27923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	387.84
Number of Transactions 3						Totals	-1,163.52	0.00	0.00	1,163.52

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	30105	3501	01000	2018					
DeptID 0295 - Whitman Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.67
02/27/2018	GL_JOURNAL	PAY0397911	32167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.67
04/03/2018	GL_JOURNAL	PAY0399498	32374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.67
Number of Transactions 3						Totals	-2.01	0.00	0.00	2.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	30105	3601	01000	2018					
DeptID 0295 - Whitman Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2645	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	37.48
03/08/2018	GL_JOURNAL	PWC0398498	2816	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	37.48
04/06/2018	GL_JOURNAL	PWC0399857	2660	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	37.48
Number of Transactions 3						Totals	-112.44	0.00	0.00	112.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	30105	3701	01000	2018					
DeptID 0295 - Whitman Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1254	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	9.81
03/08/2018	GL_JOURNAL	PRM0398496	1221	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.81
04/06/2018	GL_JOURNAL	PRM0399856	1224	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.81
Number of Transactions 3						Totals	-29.43	0.00	0.00	29.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	30105	3985	01000	2018					
DeptID 0295 - Whitman Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.10
02/27/2018	GL_JOURNAL	PAY0397911	37492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.10
04/03/2018	GL_JOURNAL	PAY0399498	37760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.10
Number of Transactions 3						Totals	-6.30	0.00	0.00	6.30

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-6,045.81	0.00	0.00	6,045.81
Number of Transactions 30						Resource Totals 30105	-6,045.81	0.00	0.00	6,045.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	30106	1192	01000	2018						
DeptID 0295 - Whitman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1125	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	528.27
Number of Transactions 1						Totals	-528.27	0.00	0.00	528.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	30106	3101	01000	2018						
DeptID 0295 - Whitman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	3292	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	76.23
Number of Transactions 1						Totals	-76.23	0.00	0.00	76.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	30106	3301	01000	2018						
DeptID 0295 - Whitman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5013	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	7.65
Number of Transactions 1						Totals	-7.65	0.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	30106	3501	01000	2018						
DeptID 0295 - Whitman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	7533	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.27
Number of Transactions 1						Totals	-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	30106	3601	01000	2018						
DeptID 0295 - Whitman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0295 30106 3601 01000 2018 DeptID 0295 - Whitman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	2817	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	14.74
Number of Transactions 1						Totals	-14.74	0.00	0.00	14.74
Number of Transactions 5						Fund Totals 0000s	-627.16	0.00	0.00	627.16
Number of Transactions 5						Resource Totals 30106	-627.16	0.00	0.00	627.16
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0295 33100 2104 01000 2018 DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,466.42
02/27/2018	GL_JOURNAL	PAY0397911	4175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,466.42
04/03/2018	GL_JOURNAL	PAY0399498	4221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,466.42
Number of Transactions 3						Totals	-10,399.26	0.00	0.00	10,399.26
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0295 33100 2154 01000 2018 DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	645.82
02/07/2018	GL_JOURNAL	PAY0396623	2031	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	331.63
04/03/2018	GL_JOURNAL	PAY0399498	4723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	146.51
Number of Transactions 3						Totals	-1,123.96	0.00	0.00	1,123.96
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0295 33100 3202 01000 2018 DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	593.15
02/27/2018	GL_JOURNAL	PAY0397911	11911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	538.36
04/03/2018	GL_JOURNAL	PAY0399498	11989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	538.37
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0295	33100	3202	01000	2018	
DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

Number of Transactions 3 Totals -1,669.88 0.00 0.00 0.00 1,669.88

DeptID	Resource	Account	Fund	Budget Period	
0295	33100	3302	01000	2018	
DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	15981	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	286.10
02/07/2018	GL_JOURNAL	PAY0396623	7166	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	25.37
02/27/2018	GL_JOURNAL	PAY0397911	17542	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	265.18
04/03/2018	GL_JOURNAL	PAY0399498	17664	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	267.30

Number of Transactions 4 Totals -843.95 0.00 0.00 0.00 843.95

DeptID	Resource	Account	Fund	Budget Period	
0295	33100	3431	01000	2018	
DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	20149	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21784	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21937	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions 3 Totals -61.20 0.00 0.00 0.00 61.20

DeptID	Resource	Account	Fund	Budget Period	
0295	33100	3451	01000	2018	
DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	24061	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	129.65
02/27/2018	GL_JOURNAL	PAY0397911	25695	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	129.65
04/03/2018	GL_JOURNAL	PAY0399498	25867	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	129.65

Number of Transactions 3 Totals -388.95 0.00 0.00 0.00 388.95

DeptID	Resource	Account	Fund	Budget Period	
0295	33100	3471	01000	2018	
DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

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

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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>						
0295	33100	3471	01000	2018						
DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,725.20
02/27/2018	GL_JOURNAL	PAY0397911	29573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,725.20
04/03/2018	GL_JOURNAL	PAY0399498	29758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,725.20
Number of Transactions 3						Totals	-8,175.60	0.00	0.00	8,175.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	33100	3502	01000	2018						
DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.06
02/07/2018	GL_JOURNAL	PAY0396623	10019	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.17
02/27/2018	GL_JOURNAL	PAY0397911	35053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.72
04/03/2018	GL_JOURNAL	PAY0399498	35300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.81
Number of Transactions 4						Totals	-5.76	0.00	0.00	5.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	33100	3602	01000	2018						
DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7509	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.25
02/08/2018	GL_JOURNAL	PWC0396644	7510	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	18.02
02/08/2018	GL_JOURNAL	PWC0396644	7511	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	96.71
03/08/2018	GL_JOURNAL	PWC0398498	7771	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	96.71
04/06/2018	GL_JOURNAL	PWC0399857	7611	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.09
04/06/2018	GL_JOURNAL	PWC0399857	7612	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	96.71
Number of Transactions 6						Totals	-321.49	0.00	0.00	321.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	33100	3702	01000	2018						
DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3665	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.02
03/08/2018	GL_JOURNAL	PRM0398496	3548	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.02
04/06/2018	GL_JOURNAL	PRM0399856	3552	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0295	33100	3702	01000	2018							
	DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-9.06	0.00	0.00	0.00	9.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0295	33100	3995	01000	2018							
	DeptID 0295 - Whitman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37229	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.02	
02/27/2018	GL_JOURNAL	PAY0397911	39374	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.02	
04/03/2018	GL_JOURNAL	PAY0399498	39651	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4.02	
Number of Transactions 3						Totals	-12.06	0.00	0.00	0.00	12.06	
Number of Transactions 38						Fund	Totals 0000s	-23,011.17	0.00	0.00	0.00	23,011.17
Number of Transactions 38						Resource	Totals 33100	-23,011.17	0.00	0.00	0.00	23,011.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0295	53100	2201	13000	2018							
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
03/07/2018	GL_JOURNAL	PAY0398455	1861	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	17.28	
04/03/2018	GL_JOURNAL	PAY0399498	5108	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	583.38	
Number of Transactions 2						Totals	-600.66	0.00	0.00	0.00	600.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0295	53100	3202	13000	2018							
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
03/07/2018	GL_JOURNAL	PAY0398455	4057	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	2.68	
04/03/2018	GL_JOURNAL	PAY0399498	11995	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	90.61	
Number of Transactions 2						Totals	-93.29	0.00	0.00	0.00	93.29	

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

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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>					
	0295	53100	3302	13000	2018					
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
03/07/2018	GL_JOURNAL	PAY0398455	6241	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.32	
04/03/2018	GL_JOURNAL	PAY0399498	17670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	44.63	
Number of Transactions 2						Totals	-45.95	0.00	0.00	45.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	53100	3431	13000	2018					
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/03/2018	GL_JOURNAL	PAY0399498	21943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.73	
Number of Transactions 1						Totals	-1.73	0.00	0.00	1.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	53100	3451	13000	2018					
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/03/2018	GL_JOURNAL	PAY0399498	25873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.91	
Number of Transactions 1						Totals	-15.91	0.00	0.00	15.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	53100	3471	13000	2018					
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/03/2018	GL_JOURNAL	PAY0399498	29764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	118.52	
Number of Transactions 1						Totals	-118.52	0.00	0.00	118.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	53100	3502	13000	2018					
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
03/07/2018	GL_JOURNAL	PAY0398455	8752	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.01	
04/03/2018	GL_JOURNAL	PAY0399498	35306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.29	

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

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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>						
	0295	53100	3502	13000	2018						
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	-0.30	0.00	0.00	0.00	0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	53100	3602	13000	2018						
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
03/08/2018	GL_JOURNAL	PWC0398498	7772	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.48	
04/06/2018	GL_JOURNAL	PWC0399857	7613	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	16.28	
Number of Transactions 2						Totals	-16.76	0.00	0.00	0.00	16.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	53100	3702	13000	2018						
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
03/08/2018	GL_JOURNAL	PRM0398496	3549	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PRM0399856	3553	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.60	
Number of Transactions 2						Totals	-0.62	0.00	0.00	0.00	0.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	53100	3995	13000	2018						
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/03/2018	GL_JOURNAL	PAY0399498	39656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.91	
Number of Transactions 1						Totals	-0.91	0.00	0.00	0.00	0.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	53100	5737	13000	2018						
	DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
04/10/2018	GL_JOURNAL	0000400019	118	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-21.79	
04/10/2018	GL_BD_JRNL	0000400034	137		03/31/2018/Transfer appropriation for the Cafeteri		-22.00	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>				
	0295	53100	5737	13000	2018				
DeptID 0295 - Whitman Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 2 Totals -----
-0.21 -22.00 0.00 0.00 -21.79

Number of Transactions 18 Fund Totals 1000s -----
-894.86 -22.00 0.00 0.00 872.86

Number of Transactions 18 Resource Totals 53100 -----
-894.86 -22.00 0.00 0.00 872.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	60101	5100	01000	2018					
DeptID 0295 - Whitman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

01/29/2018	AP_VOUCHER	00998960	1	P0000317476	SAY SAN DIEGO,/Whitman PrimeTime Program Serv	0.00	0.00	0.00	10,070.56
01/29/2018	AP_VOUCHER	00998960	1	P0000317476	SAY SAN DIEGO,/Whitman PrimeTime Program Serv	0.00	0.00	-10,070.56	0.00
02/06/2018	AP_VOUCHER	01000148	1	P0000317476	SAY SAN DIEGO,/Whitman PrimeTime Program Serv	0.00	0.00	0.00	7,991.04
02/06/2018	AP_VOUCHER	01000148	1	P0000317476	SAY SAN DIEGO,/Whitman PrimeTime Program Serv	0.00	0.00	-7,991.04	0.00
02/27/2018	AP_VOUCHER	01003808	1	P0000317476	SAY SAN DIEGO,/Whitman PrimeTime Program Serv	0.00	0.00	0.00	9,592.52
02/27/2018	AP_VOUCHER	01003808	1	P0000317476	SAY SAN DIEGO,/Whitman PrimeTime Program Serv	0.00	0.00	-9,592.52	0.00

Number of Transactions 6 Totals -----
0.00 0.00 0.00 -27,654.12 27,654.12

Number of Transactions 6 Fund Totals 0000s -----
0.00 0.00 0.00 -27,654.12 27,654.12

Number of Transactions 6 Resource Totals 60101 -----
0.00 0.00 0.00 -27,654.12 27,654.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	61051	1107	12000	2018					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

01/31/2018	GL_JOURNAL	PAY0396130	522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,499.90
02/27/2018	GL_JOURNAL	PAY0397911	526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,499.90
04/03/2018	GL_JOURNAL	PAY0399498	525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,499.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						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>						
	0295	61051	1107	12000	2018						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-13,499.70	0.00	0.00	0.00	13,499.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	61051	1162	12000	2018						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
04/06/2018	GL_JOURNAL	PAY0399844	577	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	135.32	
Number of Transactions 1						Totals	-135.32	0.00	0.00	0.00	135.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	61051	2101	12000	2018						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,916.09	
02/27/2018	GL_JOURNAL	PAY0397911	3950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,769.09	
04/03/2018	GL_JOURNAL	PAY0399498	3993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,867.09	
Number of Transactions 3						Totals	-5,552.27	0.00	0.00	0.00	5,552.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	61051	2151	12000	2018						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	101.57	
02/07/2018	GL_JOURNAL	PAY0396623	1843	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	123.48	
02/27/2018	GL_JOURNAL	PAY0397911	4504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	101.57	
04/03/2018	GL_JOURNAL	PAY0399498	4549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	101.57	
Number of Transactions 4						Totals	-428.19	0.00	0.00	0.00	428.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	61051	3101	12000	2018						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	649.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0295	61051	3101	12000	2018					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/27/2018	GL_JOURNAL	PAY0397911	9264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	649.34
04/03/2018	GL_JOURNAL	PAY0399498	9325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	649.34
04/06/2018	GL_JOURNAL	PAY0399844	2897	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	19.53
Number of Transactions 4						Totals	-1,967.55	0.00	0.00	1,967.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	61051	3202	12000	2018					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	313.37
02/07/2018	GL_JOURNAL	PAY0396623	4661	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	19.18
02/27/2018	GL_JOURNAL	PAY0397911	11916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	274.76
04/03/2018	GL_JOURNAL	PAY0399498	11994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	289.98
Number of Transactions 4						Totals	-897.29	0.00	0.00	897.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	61051	3301	12000	2018					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	65.29
02/27/2018	GL_JOURNAL	PAY0397911	14669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	65.28
04/03/2018	GL_JOURNAL	PAY0399498	14747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	65.29
04/06/2018	GL_JOURNAL	PAY0399844	4427	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.96
Number of Transactions 4						Totals	-197.82	0.00	0.00	197.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	61051	3302	12000	2018					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	154.35
02/07/2018	GL_JOURNAL	PAY0396623	7169	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.45
02/27/2018	GL_JOURNAL	PAY0397911	17547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	143.11
04/03/2018	GL_JOURNAL	PAY0399498	17669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	144.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0295	61051	3302	12000	2018	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund					
Number of Transactions 4						Totals	-451.21	0.00	0.00	451.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	61051	3421	12000	2018	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund					
01/31/2018	GL_JOURNAL	PAY0396130	18294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	61051	3431	12000	2018	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund					
01/31/2018	GL_JOURNAL	PAY0396130	20154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	61051	3441	12000	2018	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund					
01/31/2018	GL_JOURNAL	PAY0396130	22208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	61051	3451	12000	2018	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0295	61051	3451	12000	2018					
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24066	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	25700	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	25872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	61051	3461	12000	2018					
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	27755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	27929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,549.20
Number of Transactions 3						Totals	-4,647.60	0.00	0.00	4,647.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	61051	3471	12000	2018					
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	29578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	29763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,549.20
Number of Transactions 3						Totals	-4,647.60	0.00	0.00	4,647.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	61051	3501	12000	2018					
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.25
02/27/2018	GL_JOURNAL	PAY0397911	32179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.25
04/03/2018	GL_JOURNAL	PAY0399498	32382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.25
04/06/2018	GL_JOURNAL	PAY0399844	6737	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 4						Totals	-6.82	0.00	0.00	6.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	61051	3502	12000	2018					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.01	
02/07/2018	GL_JOURNAL	PAY0396623	10022	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	35058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.93	
04/03/2018	GL_JOURNAL	PAY0399498	35305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.99	
Number of Transactions 4						Totals	-2.99	0.00	0.00	2.99

DeptID	Resource	Account	Fund	Budget Period						
0295	61051	3601	12000	2018						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2646	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	125.55	
03/08/2018	GL_JOURNAL	PWC0398498	2818	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	125.55	
04/06/2018	GL_JOURNAL	PWC0399857	2661	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	2662	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	125.55	
Number of Transactions 4						Totals	-380.43	0.00	0.00	380.43

DeptID	Resource	Account	Fund	Budget Period						
0295	61051	3602	12000	2018						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7512	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.83	
02/08/2018	GL_JOURNAL	PWC0396644	7513	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.45	
02/08/2018	GL_JOURNAL	PWC0396644	7514	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	53.46	
03/08/2018	GL_JOURNAL	PWC0398498	7773	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.83	
03/08/2018	GL_JOURNAL	PWC0398498	7774	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	49.36	
04/06/2018	GL_JOURNAL	PWC0399857	7615	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	52.09	
04/06/2018	GL_JOURNAL	PWC0399857	7614	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.83	
Number of Transactions 7						Totals	-166.85	0.00	0.00	166.85

DeptID	Resource	Account	Fund	Budget Period					
0295	61051	3701	12000	2018					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1255	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	32.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0295	61051	3701	12000	2018						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1222	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	32.85	
04/06/2018	GL_JOURNAL	PRM0399856	1225	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	32.85	
Number of Transactions 3						Totals	-98.55	0.00	0.00	98.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	61051	3702	12000	2018						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3666	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.67	
03/08/2018	GL_JOURNAL	PRM0398496	3550	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.54	
04/06/2018	GL_JOURNAL	PRM0399856	3554	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.62	
Number of Transactions 3						Totals	-4.83	0.00	0.00	4.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	61051	3985	12000	2018						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.02	
02/27/2018	GL_JOURNAL	PAY0397911	37499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.02	
04/03/2018	GL_JOURNAL	PAY0399498	37767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.02	
Number of Transactions 3						Totals	-21.06	0.00	0.00	21.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	61051	4301	12000	2018						
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/04/2018	REQ_PREENC	REQ380270	1		Lakeshore Equipment Co/141890/LC169 - Extra People	0.00	7.51	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380270	1		Lakeshore Equipment Co/141890/LC169 - Extra People	0.00	7.51	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380270	1		Lakeshore Equipment Co/141890/LC169 - Extra People	0.00	0.00	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380270	1		Lakeshore Equipment Co/141890/LC169 - Extra People	0.00	-7.51	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380270	2		Lakeshore Equipment Co/141890/CS779 - Mold & Play	0.00	23.49	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380270	2		Lakeshore Equipment Co/141890/CS779 - Mold & Play	0.00	23.49	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380270	2		Lakeshore Equipment Co/141890/CS779 - Mold & Play	0.00	0.00	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380270	2		Lakeshore Equipment Co/141890/CS779 - Mold & Play	0.00	-23.49	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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>					
0295	61051	4301	12000	2018					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/04/2018	REQ_PREENC	REQ380270	3		Lakeshore Equipment Co/141890/RA442 - Nonhardening	0.00	9.39	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	3		Lakeshore Equipment Co/141890/RA442 - Nonhardening	0.00	9.39	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	3		Lakeshore Equipment Co/141890/RA442 - Nonhardening	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	3		Lakeshore Equipment Co/141890/RA442 - Nonhardening	0.00	-9.39	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	4		Lakeshore Equipment Co/141890/FG303 - Fabric Colla	0.00	12.21	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	4		Lakeshore Equipment Co/141890/FG303 - Fabric Colla	0.00	12.21	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	4		Lakeshore Equipment Co/141890/FG303 - Fabric Colla	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	4		Lakeshore Equipment Co/141890/FG303 - Fabric Colla	0.00	-12.21	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	5		Lakeshore Equipment Co/141890/TG172 - Tacky Glue®	0.00	6.57	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	5		Lakeshore Equipment Co/141890/TG172 - Tacky Glue®	0.00	6.57	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	5		Lakeshore Equipment Co/141890/TG172 - Tacky Glue®	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	5		Lakeshore Equipment Co/141890/TG172 - Tacky Glue®	0.00	-6.57	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	6		Lakeshore Equipment Co/141890/FF759 - All-In-One C	0.00	31.01	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	6		Lakeshore Equipment Co/141890/FF759 - All-In-One C	0.00	31.01	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	6		Lakeshore Equipment Co/141890/FF759 - All-In-One C	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	6		Lakeshore Equipment Co/141890/FF759 - All-In-One C	0.00	-31.01	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	7		Lakeshore Equipment Co/141890/DB251 - Playstix®	0.00	23.49	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	7		Lakeshore Equipment Co/141890/DB251 - Playstix®	0.00	23.49	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	7		Lakeshore Equipment Co/141890/DB251 - Playstix®	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	7		Lakeshore Equipment Co/141890/DB251 - Playstix®	0.00	-23.49	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	8		Lakeshore Equipment Co/141890/HH887 - Waterway Pip	0.00	37.59	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	8		Lakeshore Equipment Co/141890/HH887 - Waterway Pip	0.00	37.59	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	8		Lakeshore Equipment Co/141890/HH887 - Waterway Pip	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	8		Lakeshore Equipment Co/141890/HH887 - Waterway Pip	0.00	-37.59	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	9		Lakeshore Equipment Co/141890/VR153 - Nonhardening	0.00	10.33	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	9		Lakeshore Equipment Co/141890/VR153 - Nonhardening	0.00	10.33	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	9		Lakeshore Equipment Co/141890/VR153 - Nonhardening	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	9		Lakeshore Equipment Co/141890/VR153 - Nonhardening	0.00	-10.33	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	10		Lakeshore Equipment Co/141890/PP565 - Create-A-Cha	0.00	46.99	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	10		Lakeshore Equipment Co/141890/PP565 - Create-A-Cha	0.00	46.99	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	10		Lakeshore Equipment Co/141890/PP565 - Create-A-Cha	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	10		Lakeshore Equipment Co/141890/PP565 - Create-A-Cha	0.00	-46.99	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	11		Lakeshore Equipment Co/141890/FF210 - Young Archit	0.00	46.99	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	11		Lakeshore Equipment Co/141890/FF210 - Young Archit	0.00	46.99	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	11		Lakeshore Equipment Co/141890/FF210 - Young Archit	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	11		Lakeshore Equipment Co/141890/FF210 - Young Archit	0.00	-46.99	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	12		Lakeshore Equipment Co/141890/DS430X - Mad Mattr®	0.00	72.37	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0295	61051	4301	12000	2018					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/04/2018	REQ_PREENC	REQ380270	12		Lakeshore Equipment Co/141890/DS430X - Mad Mattr®	0.00	72.37	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	12		Lakeshore Equipment Co/141890/DS430X - Mad Mattr®	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	12		Lakeshore Equipment Co/141890/DS430X - Mad Mattr®	0.00	-72.37	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	13		Lakeshore Equipment Co/141890/EE290 - Design & Bui	0.00	28.19	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	13		Lakeshore Equipment Co/141890/EE290 - Design & Bui	0.00	28.19	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	13		Lakeshore Equipment Co/141890/EE290 - Design & Bui	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	13		Lakeshore Equipment Co/141890/EE290 - Design & Bui	0.00	-28.19	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	14		Lakeshore Equipment Co/141890/EE332 - Float & Find	0.00	28.19	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	14		Lakeshore Equipment Co/141890/EE332 - Float & Find	0.00	28.19	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	14		Lakeshore Equipment Co/141890/EE332 - Float & Find	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	14		Lakeshore Equipment Co/141890/EE332 - Float & Find	0.00	-28.19	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	15		Lakeshore Equipment Co/141890/LL453 - See-Inside M	0.00	65.79	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	15		Lakeshore Equipment Co/141890/LL453 - See-Inside M	0.00	65.79	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	15		Lakeshore Equipment Co/141890/LL453 - See-Inside M	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380270	15		Lakeshore Equipment Co/141890/LL453 - See-Inside M	0.00	-65.79	0.00	0.00
01/05/2018	PO_POENC	0000322439	8	RREQ380270	LAKESHORE CURR/HH887 - Waterway Pipe Builders	0.00	0.00	40.50	0.00
01/05/2018	PO_POENC	0000322439	8	RREQ380270	LAKESHORE CURR/HH887 - Waterway Pipe Builders	0.00	-37.59	0.00	0.00
01/05/2018	PO_POENC	0000322439	9	RREQ380270	LAKESHORE CURR/VR153 - Nonhardening Modeling Foam	0.00	0.00	11.13	0.00
01/05/2018	PO_POENC	0000322439	9	RREQ380270	LAKESHORE CURR/VR153 - Nonhardening Modeling Foam	0.00	-10.33	0.00	0.00
01/05/2018	PO_POENC	0000322439	10	RREQ380270	LAKESHORE CURR/PP565 - Create-A-Chain Reaction STE	0.00	0.00	50.63	0.00
01/05/2018	PO_POENC	0000322439	10	RREQ380270	LAKESHORE CURR/PP565 - Create-A-Chain Reaction STE	0.00	-46.99	0.00	0.00
01/05/2018	PO_POENC	0000322439	11	RREQ380270	LAKESHORE CURR/FF210 - Young Architects Design Blo	0.00	0.00	50.63	0.00
01/05/2018	PO_POENC	0000322439	11	RREQ380270	LAKESHORE CURR/FF210 - Young Architects Design Blo	0.00	-46.99	0.00	0.00
01/05/2018	PO_POENC	0000322439	12	RREQ380270	LAKESHORE CURR/DS430X - Mad Mattr® Sensory Dough -	0.00	0.00	77.98	0.00
01/05/2018	PO_POENC	0000322439	12	RREQ380270	LAKESHORE CURR/DS430X - Mad Mattr® Sensory Dough -	0.00	-72.37	0.00	0.00
01/05/2018	PO_POENC	0000322439	13	RREQ380270	LAKESHORE CURR/EE290 - Design & Build Water Blocks	0.00	0.00	30.37	0.00
01/05/2018	PO_POENC	0000322439	1	RREQ380270	LAKESHORE CURR/LC169 - Extra People Shapes™	0.00	0.00	8.09	0.00
01/05/2018	PO_POENC	0000322439	1	RREQ380270	LAKESHORE CURR/LC169 - Extra People Shapes™	0.00	-7.51	0.00	0.00
01/05/2018	PO_POENC	0000322439	2	RREQ380270	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	0.00	25.31	0.00
01/05/2018	PO_POENC	0000322439	2	RREQ380270	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	-23.49	0.00	0.00
01/05/2018	PO_POENC	0000322439	3	RREQ380270	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay	0.00	0.00	10.12	0.00
01/05/2018	PO_POENC	0000322439	3	RREQ380270	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay	0.00	-9.39	0.00	0.00
01/05/2018	PO_POENC	0000322439	4	RREQ380270	LAKESHORE CURR/FG303 - Fabric Collage Animals	0.00	0.00	13.16	0.00
01/05/2018	PO_POENC	0000322439	4	RREQ380270	LAKESHORE CURR/FG303 - Fabric Collage Animals	0.00	-12.21	0.00	0.00
01/05/2018	PO_POENC	0000322439	5	RREQ380270	LAKESHORE CURR/TG172 - Tacky Glue® - 16-Ounce Bott	0.00	0.00	7.08	0.00
01/05/2018	PO_POENC	0000322439	13	RREQ380270	LAKESHORE CURR/EE290 - Design & Build Water Blocks	0.00	-28.19	0.00	0.00
01/05/2018	PO_POENC	0000322439	14	RREQ380270	LAKESHORE CURR/EE332 - Float & Find Alphabet Bubbl	0.00	0.00	30.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0295	61051	4301	12000	2018					
DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/05/2018	PO_POENC	0000322439	14	RREQ380270	LAKESHORE CURR/EE332 - Float & Find Alphabet Bubbl	0.00	-28.19	0.00	0.00
01/05/2018	PO_POENC	0000322439	15	RREQ380270	LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks	0.00	0.00	70.89	0.00
01/05/2018	PO_POENC	0000322439	15	RREQ380270	LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks	0.00	-65.79	0.00	0.00
01/05/2018	PO_POENC	0000322439	5	RREQ380270	LAKESHORE CURR/TG172 - Tacky Glue® - 16-Ounce Bott	0.00	-6.57	0.00	0.00
01/05/2018	PO_POENC	0000322439	6	RREQ380270	LAKESHORE CURR/FF759 - All-In-One Craft Tub	0.00	0.00	33.41	0.00
01/05/2018	PO_POENC	0000322439	6	RREQ380270	LAKESHORE CURR/FF759 - All-In-One Craft Tub	0.00	-31.01	0.00	0.00
01/05/2018	PO_POENC	0000322439	7	RREQ380270	LAKESHORE CURR/DB251 - Playstix®	0.00	0.00	25.31	0.00
01/05/2018	PO_POENC	0000322439	7	RREQ380270	LAKESHORE CURR/DB251 - Playstix®	0.00	-23.49	0.00	0.00
01/17/2018	AP_VOUCHER	00996444	12	P0000322439	LAKESHORE CURR/DS430X - Mad Mattr® Sensory Do	0.00	0.00	0.00	77.99
01/17/2018	AP_VOUCHER	00996444	12	P0000322439	LAKESHORE CURR/DS430X - Mad Mattr® Sensory Do	0.00	0.00	-77.98	0.00
01/17/2018	AP_VOUCHER	00996444	13	P0000322439	LAKESHORE CURR/EE290 - Design & Build Water B	0.00	0.00	0.00	30.37
01/17/2018	AP_VOUCHER	00996444	13	P0000322439	LAKESHORE CURR/EE290 - Design & Build Water B	0.00	0.00	-30.37	0.00
01/17/2018	AP_VOUCHER	00996444	14	P0000322439	LAKESHORE CURR/EE332 - Float & Find Alphabet	0.00	0.00	0.00	30.37
01/17/2018	AP_VOUCHER	00996444	14	P0000322439	LAKESHORE CURR/EE332 - Float & Find Alphabet	0.00	0.00	-30.37	0.00
01/17/2018	AP_VOUCHER	00996444	15	P0000322439	LAKESHORE CURR/LL453 - See-Inside Magnetic Bl	0.00	0.00	0.00	70.89
01/17/2018	AP_VOUCHER	00996444	15	P0000322439	LAKESHORE CURR/LL453 - See-Inside Magnetic Bl	0.00	0.00	-70.89	0.00
01/17/2018	AP_VOUCHER	00996444	1	P0000322439	LAKESHORE CURR/LC169 - Extra People Shapes™	0.00	0.00	0.00	8.09
01/17/2018	AP_VOUCHER	00996444	1	P0000322439	LAKESHORE CURR/LC169 - Extra People Shapes™	0.00	0.00	-8.09	0.00
01/17/2018	AP_VOUCHER	00996444	2	P0000322439	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	0.00	0.00	25.31
01/17/2018	AP_VOUCHER	00996444	2	P0000322439	LAKESHORE CURR/CS779 - Mold & Play Sand	0.00	0.00	-25.31	0.00
01/17/2018	AP_VOUCHER	00996444	3	P0000322439	LAKESHORE CURR/RA442 - Nonhardening Modeling	0.00	0.00	0.00	10.12
01/17/2018	AP_VOUCHER	00996444	3	P0000322439	LAKESHORE CURR/RA442 - Nonhardening Modeling	0.00	0.00	-10.12	0.00
01/17/2018	AP_VOUCHER	00996444	4	P0000322439	LAKESHORE CURR/FG303 - Fabric Collage Animals	0.00	0.00	0.00	13.16
01/17/2018	AP_VOUCHER	00996444	4	P0000322439	LAKESHORE CURR/FG303 - Fabric Collage Animals	0.00	0.00	-13.16	0.00
01/17/2018	AP_VOUCHER	00996444	5	P0000322439	LAKESHORE CURR/TG172 - Tacky Glue® - 16-Ounce	0.00	0.00	0.00	7.08
01/17/2018	AP_VOUCHER	00996444	5	P0000322439	LAKESHORE CURR/TG172 - Tacky Glue® - 16-Ounce	0.00	0.00	-7.08	0.00
01/17/2018	AP_VOUCHER	00996444	6	P0000322439	LAKESHORE CURR/FF759 - All-In-One Craft Tub	0.00	0.00	0.00	33.41
01/17/2018	AP_VOUCHER	00996444	6	P0000322439	LAKESHORE CURR/FF759 - All-In-One Craft Tub	0.00	0.00	-33.41	0.00
01/17/2018	AP_VOUCHER	00996444	7	P0000322439	LAKESHORE CURR/DB251 - Playstix®	0.00	0.00	0.00	25.31
01/17/2018	AP_VOUCHER	00996444	7	P0000322439	LAKESHORE CURR/DB251 - Playstix®	0.00	0.00	-25.31	0.00
01/17/2018	AP_VOUCHER	00996444	8	P0000322439	LAKESHORE CURR/HH887 - Waterway Pipe Builders	0.00	0.00	0.00	40.50
01/17/2018	AP_VOUCHER	00996444	8	P0000322439	LAKESHORE CURR/HH887 - Waterway Pipe Builders	0.00	0.00	-40.50	0.00
01/17/2018	AP_VOUCHER	00996444	9	P0000322439	LAKESHORE CURR/VR153 - Nonhardening Modeling	0.00	0.00	0.00	11.13
01/17/2018	AP_VOUCHER	00996444	9	P0000322439	LAKESHORE CURR/VR153 - Nonhardening Modeling	0.00	0.00	-11.13	0.00
01/17/2018	AP_VOUCHER	00996444	10	P0000322439	LAKESHORE CURR/PP565 - Create-A-Chain Reactio	0.00	0.00	0.00	50.63
01/17/2018	AP_VOUCHER	00996444	10	P0000322439	LAKESHORE CURR/PP565 - Create-A-Chain Reactio	0.00	0.00	-50.63	0.00
01/17/2018	AP_VOUCHER	00996444	11	P0000322439	LAKESHORE CURR/FF210 - Young Architects Desig	0.00	0.00	0.00	50.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	61051	4301	12000	2018						
	DeptID 0295 - Whitman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/17/2018	AP_VOUCHER	00996444	11	P0000322439	LAKESHORE CURR/FF210 - Young Architects Desig	0.00	0.00	-50.63	0.00		
Number of Transactions 120						Totals	-484.99	0.00	0.00	484.99	
Number of Transactions 193						Fund	Totals 1000s	-34,213.87	0.00	0.00	34,213.87
Number of Transactions 193						Resource	Totals 61051	-34,213.87	0.00	0.00	34,213.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	65000	4301	01000	2018						
	DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2018	REQ_PREENC	REQ380443	1		Staples Contract & Commercial Inc/141890/Mr. Clean	0.00	8.99	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	1		Staples Contract & Commercial Inc/141890/Mr. Clean	0.00	8.99	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	1		Staples Contract & Commercial Inc/141890/Mr. Clean	0.00	0.00	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	1		Staples Contract & Commercial Inc/141890/Mr. Clean	0.00	-8.99	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	2		Staples Contract & Commercial Inc/141890/Ambitex N	0.00	31.40	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	2		Staples Contract & Commercial Inc/141890/Ambitex N	0.00	31.40	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	2		Staples Contract & Commercial Inc/141890/Ambitex N	0.00	0.00	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	2		Staples Contract & Commercial Inc/141890/Ambitex N	0.00	-31.40	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	3		Staples Contract & Commercial Inc/141890/Ambitex N	0.00	50.20	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	3		Staples Contract & Commercial Inc/141890/Ambitex N	0.00	50.20	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	3		Staples Contract & Commercial Inc/141890/Ambitex N	0.00	0.00	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	3		Staples Contract & Commercial Inc/141890/Ambitex N	0.00	-50.20	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	4		Staples Contract & Commercial Inc/141890/Glad Forc	0.00	12.95	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	4		Staples Contract & Commercial Inc/141890/Glad Forc	0.00	12.95	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	4		Staples Contract & Commercial Inc/141890/Glad Forc	0.00	0.00	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	4		Staples Contract & Commercial Inc/141890/Glad Forc	0.00	-12.95	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	5		Staples Contract & Commercial Inc/141890/Lysol Dis	0.00	31.45	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	5		Staples Contract & Commercial Inc/141890/Lysol Dis	0.00	31.45	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	5		Staples Contract & Commercial Inc/141890/Lysol Dis	0.00	0.00	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380443	5		Staples Contract & Commercial Inc/141890/Lysol Dis	0.00	-31.45	0.00	0.00		
01/09/2018	PO_POENC	0000322626	3	RREQ380443	STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	0.00	54.09	0.00		
01/09/2018	PO_POENC	0000322626	3	RREQ380443	STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	0.00	54.09	0.00		
01/09/2018	PO_POENC	0000322626	4	RREQ380443	STAPLES DC-001/Glad ForceFlex Tall Kitchen Drawstr	0.00	0.00	13.95	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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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					
0295	65000	4301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2018	PO_POENC	0000322626	4	RREQ380443	STAPLES DC-001/Glad ForceFlex Tall Kitchen Drawstr	0.00	0.00	13.95	0.00
01/09/2018	PO_POENC	0000322626	3	RREQ380443	STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322626	3	RREQ380443	STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	0.00	-54.09	0.00
01/09/2018	PO_POENC	0000322626	3	RREQ380443	STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	-50.20	0.00	0.00
01/09/2018	PO_POENC	0000322626	5	RREQ380443	STAPLES DC-001/Lysol Disinfecting Wipes Early Morn	0.00	0.00	33.89	0.00
01/09/2018	PO_POENC	0000322626	5	RREQ380443	STAPLES DC-001/Lysol Disinfecting Wipes Early Morn	0.00	0.00	33.89	0.00
01/09/2018	PO_POENC	0000322626	5	RREQ380443	STAPLES DC-001/Lysol Disinfecting Wipes Early Morn	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322626	5	RREQ380443	STAPLES DC-001/Lysol Disinfecting Wipes Early Morn	0.00	0.00	-33.89	0.00
01/09/2018	PO_POENC	0000322626	5	RREQ380443	STAPLES DC-001/Lysol Disinfecting Wipes Early Morn	0.00	-31.45	0.00	0.00
01/09/2018	PO_POENC	0000322626	1	RREQ380443	STAPLES DC-001/Mr. Clean Magic Eraser 8/Pack	0.00	0.00	9.69	0.00
01/09/2018	PO_POENC	0000322626	1	RREQ380443	STAPLES DC-001/Mr. Clean Magic Eraser 8/Pack	0.00	0.00	9.69	0.00
01/09/2018	PO_POENC	0000322626	1	RREQ380443	STAPLES DC-001/Mr. Clean Magic Eraser 8/Pack	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322626	1	RREQ380443	STAPLES DC-001/Mr. Clean Magic Eraser 8/Pack	0.00	0.00	-9.69	0.00
01/09/2018	PO_POENC	0000322626	1	RREQ380443	STAPLES DC-001/Mr. Clean Magic Eraser 8/Pack	0.00	-8.99	0.00	0.00
01/09/2018	PO_POENC	0000322626	2	RREQ380443	STAPLES DC-001/Ambitex Nitrile Exam Gloves Powder	0.00	0.00	33.83	0.00
01/09/2018	PO_POENC	0000322626	2	RREQ380443	STAPLES DC-001/Ambitex Nitrile Exam Gloves Powder	0.00	0.00	33.83	0.00
01/09/2018	PO_POENC	0000322626	2	RREQ380443	STAPLES DC-001/Ambitex Nitrile Exam Gloves Powder	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322626	2	RREQ380443	STAPLES DC-001/Ambitex Nitrile Exam Gloves Powder	0.00	0.00	-33.83	0.00
01/09/2018	PO_POENC	0000322626	2	RREQ380443	STAPLES DC-001/Ambitex Nitrile Exam Gloves Powder	0.00	-31.40	0.00	0.00
01/09/2018	PO_POENC	0000322626	4	RREQ380443	STAPLES DC-001/Glad ForceFlex Tall Kitchen Drawstr	0.00	-12.95	0.00	0.00
01/09/2018	PO_POENC	0000322626	4	RREQ380443	STAPLES DC-001/Glad ForceFlex Tall Kitchen Drawstr	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322626	4	RREQ380443	STAPLES DC-001/Glad ForceFlex Tall Kitchen Drawstr	0.00	0.00	-13.95	0.00
01/11/2018	AP_VOUCHER	00995602	1	P0000322626	STAPLES DC-001/Mr. Clean Magic Eraser 8/Pack	0.00	0.00	0.00	9.69
01/11/2018	AP_VOUCHER	00995602	1	P0000322626	STAPLES DC-001/Mr. Clean Magic Eraser 8/Pack	0.00	0.00	-9.69	0.00
01/11/2018	AP_VOUCHER	00995602	3	P0000322626	STAPLES DC-001/Ambitex Nitrile Gloves Multi-	0.00	0.00	0.00	54.09
01/11/2018	AP_VOUCHER	00995602	3	P0000322626	STAPLES DC-001/Ambitex Nitrile Gloves Multi-	0.00	0.00	0.00	-54.09
01/11/2018	AP_VOUCHER	00995602	4	P0000322626	STAPLES DC-001/Glad ForceFlex Tall Kitchen Dr	0.00	0.00	0.00	13.95
01/11/2018	AP_VOUCHER	00995602	4	P0000322626	STAPLES DC-001/Glad ForceFlex Tall Kitchen Dr	0.00	0.00	-13.95	0.00
01/11/2018	AP_VOUCHER	00995602	5	P0000322626	STAPLES DC-001/Lysol Disinfecting Wipes Earl	0.00	0.00	0.00	33.89
01/11/2018	AP_VOUCHER	00995602	5	P0000322626	STAPLES DC-001/Lysol Disinfecting Wipes Earl	0.00	0.00	0.00	-33.89
01/11/2018	AP_VOUCHER	00995603	2	P0000322626	STAPLES DC-001/Ambitex Nitrile Exam Gloves P	0.00	0.00	0.00	33.83
01/11/2018	AP_VOUCHER	00995603	2	P0000322626	STAPLES DC-001/Ambitex Nitrile Exam Gloves P	0.00	0.00	0.00	-33.83
01/24/2018	REQ_PREENC	REQ382089	1		Lakeshore Equipment Co/141890/RA442 - Nonhardening	0.00	9.39	0.00	0.00
01/24/2018	REQ_PREENC	REQ382089	2		Lakeshore Equipment Co/141890/AA613 - Best-Buy Woo	0.00	75.19	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	1		Lakeshore Equipment Co/141890/LL495 - Counting Car	0.00	24.99	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	2		Lakeshore Equipment Co/141890/JJ779 - Button Sorti	0.00	32.89	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	3		Lakeshore Equipment Co/141890/CG639 - Roll-On Pain	0.00	18.79	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0295	65000	4301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382119	4		Lakeshore Equipment Co/141890/GG975 - Self-Inking	0.00	18.79	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	5		Lakeshore Equipment Co/141890/TH4530 - Pattern Blo	0.00	12.21	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	6		Lakeshore Equipment Co/141890/LC848 - Firefighter	0.00	28.19	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	7		Lakeshore Equipment Co/141890/LA645 - Activity Tre	0.00	28.19	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	8		Lakeshore Equipment Co/141890/EV212 - Regular Dot	0.00	14.09	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	9		Lakeshore Equipment Co/141890/LA1756 - Hands-On Co	0.00	23.49	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	10		Lakeshore Equipment Co/141890/BX532 - Easy-Clean C	0.00	15.97	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	11		Lakeshore Equipment Co/141890/LCW1960 - 3-Way Tabl	0.00	46.99	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	12		Lakeshore Equipment Co/141890/DV612 - Design-Your-	0.00	36.63	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	13		Lakeshore Equipment Co/141890/LL917 - Shape Sortin	0.00	15.97	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	14		Lakeshore Equipment Co/141890/RE973 - Space Theme	0.00	34.31	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	15		Lakeshore Equipment Co/141890/FF197 - Alphabet Fol	0.00	32.89	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	17		Lakeshore Equipment Co/141890/EV214 - Brilliant Do	0.00	14.09	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	18		Lakeshore Equipment Co/141890/LL526 - Space-Saver	0.00	309.26	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	16		Lakeshore Equipment Co/141890/HH460X - Early Math	0.00	121.26	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	19		Lakeshore Equipment Co/141890/PP557 - See-Inside C	0.00	28.19	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	20		Lakeshore Equipment Co/141890/LA412 - Glitter Glue	0.00	15.97	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	21		Lakeshore Equipment Co/141890/LC127 - Unlock It! N	0.00	28.19	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	22		Lakeshore Equipment Co/141890/LC585 - Translucent	0.00	9.39	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	23		Lakeshore Equipment Co/141890/LC588 - Translucent	0.00	9.39	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	24		Lakeshore Equipment Co/141890/LC589 - Translucent	0.00	9.39	0.00	0.00
01/24/2018	REQ_PREENC	REQ382119	25		Lakeshore Equipment Co/141890/LL453 - See-Inside M	0.00	65.79	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	1		Lakeshore Equipment Co/141890/RR944 - The Jacket I	0.00	28.19	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	3		Lakeshore Equipment Co/141890/FK228 - Four Seasons	0.00	12.21	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	4		Lakeshore Equipment Co/141890/LC65 - Heavy-Duty Ad	0.00	13.14	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	5		Lakeshore Equipment Co/141890/LC2915 - Heavy-Duty	0.00	13.14	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	6		Lakeshore Equipment Co/141890/FG246 - How Tall Am	0.00	17.85	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	7		Lakeshore Equipment Co/141890/BC557 - Jumbo People	0.00	12.21	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	8		Lakeshore Equipment Co/141890/FF969 - Space Theme	0.00	56.39	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	9		Lakeshore Equipment Co/141890/LA815 - Pretend & Pl	0.00	28.19	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	10		Lakeshore Equipment Co/141890/LL526 - Space-Saver	0.00	309.26	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	11		Lakeshore Equipment Co/141890/TT155X - STEM Scienc	0.00	136.30	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	12		Lakeshore Equipment Co/141890/LC220 - Natural-Bris	0.00	8.45	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	13		Lakeshore Equipment Co/141890/LL565X - Number Sequ	0.00	56.39	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	14		Lakeshore Equipment Co/141890/CN611YE - Classic St	0.00	186.06	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	15		Lakeshore Equipment Co/141890/TS281 - Easy-Squeeze	0.00	15.72	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	16		Lakeshore Equipment Co/141890/LC569 - Magnetic Let	0.00	75.19	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
DeptID	Resource	Account	Fund	Budget Period					
0295	65000	4301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382106	17		Lakeshore Equipment Co/141890/LC742 - Find the Let	0.00	18.79	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	18		Lakeshore Equipment Co/141890/LL509X - Light Table	0.00	108.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	19		Lakeshore Equipment Co/141890/LL581 - Light Table	0.00	56.39	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	20		Lakeshore Equipment Co/141890/LL806 - Light Table	0.00	28.19	0.00	0.00
01/24/2018	REQ_PREENC	REQ382106	2		Lakeshore Equipment Co/141890/FK212 - Solar System	0.00	12.21	0.00	0.00
01/26/2018	PO_POENC	0000323826	1	RREQ382089	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay	0.00	0.00	10.12	0.00
01/26/2018	PO_POENC	0000323826	1	RREQ382089	LAKESHORE CURR/RA442 - Nonhardening Modeling Clay	0.00	-9.39	0.00	0.00
01/26/2018	PO_POENC	0000323826	2	RREQ382089	LAKESHORE CURR/AA613 - Best-Buy Wooden Blocks Stor	0.00	0.00	81.02	0.00
01/26/2018	PO_POENC	0000323826	2	RREQ382089	LAKESHORE CURR/AA613 - Best-Buy Wooden Blocks Stor	0.00	-75.19	0.00	0.00
01/26/2018	PO_POENC	0000323828	1	RREQ382106	LAKESHORE CURR/RR944 - The Jacket I Wear in the Sn	0.00	0.00	30.37	0.00
01/26/2018	PO_POENC	0000323828	1	RREQ382106	LAKESHORE CURR/RR944 - The Jacket I Wear in the Sn	0.00	-28.19	0.00	0.00
01/26/2018	PO_POENC	0000323828	2	RREQ382106	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	0.00	13.16	0.00
01/26/2018	PO_POENC	0000323828	2	RREQ382106	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	-12.21	0.00	0.00
01/26/2018	PO_POENC	0000323828	3	RREQ382106	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles	0.00	0.00	13.16	0.00
01/26/2018	PO_POENC	0000323828	3	RREQ382106	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles	0.00	-12.21	0.00	0.00
01/26/2018	PO_POENC	0000323828	4	RREQ382106	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl	0.00	0.00	14.16	0.00
01/26/2018	PO_POENC	0000323828	4	RREQ382106	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl	0.00	-13.14	0.00	0.00
01/26/2018	PO_POENC	0000323828	5	RREQ382106	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny	0.00	0.00	14.16	0.00
01/26/2018	PO_POENC	0000323828	5	RREQ382106	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny	0.00	-13.14	0.00	0.00
01/26/2018	PO_POENC	0000323828	6	RREQ382106	LAKESHORE CURR/FG246 - How Tall Am I?® Measurement	0.00	0.00	19.23	0.00
01/26/2018	PO_POENC	0000323828	6	RREQ382106	LAKESHORE CURR/FG246 - How Tall Am I?® Measurement	0.00	-17.85	0.00	0.00
01/26/2018	PO_POENC	0000323828	7	RREQ382106	LAKESHORE CURR/BC557 - Jumbo People Sticks - Set o	0.00	0.00	13.16	0.00
01/26/2018	PO_POENC	0000323828	7	RREQ382106	LAKESHORE CURR/BC557 - Jumbo People Sticks - Set o	0.00	-12.21	0.00	0.00
01/26/2018	PO_POENC	0000323828	8	RREQ382106	LAKESHORE CURR/FF969 - Space Theme Box	0.00	0.00	60.76	0.00
01/26/2018	PO_POENC	0000323828	8	RREQ382106	LAKESHORE CURR/FF969 - Space Theme Box	0.00	-56.39	0.00	0.00
01/26/2018	PO_POENC	0000323828	9	RREQ382106	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	30.37	0.00
01/26/2018	PO_POENC	0000323828	9	RREQ382106	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	-28.19	0.00	0.00
01/26/2018	PO_POENC	0000323828	10	RREQ382106	LAKESHORE CURR/LL526 - Space-Saver Color-Changing	0.00	0.00	333.23	0.00
01/26/2018	PO_POENC	0000323828	10	RREQ382106	LAKESHORE CURR/LL526 - Space-Saver Color-Changing	0.00	-309.26	0.00	0.00
01/26/2018	PO_POENC	0000323828	11	RREQ382106	LAKESHORE CURR/TT155X - STEM Science Stations - K-	0.00	0.00	146.86	0.00
01/26/2018	PO_POENC	0000323828	11	RREQ382106	LAKESHORE CURR/TT155X - STEM Science Stations - K-	0.00	-136.30	0.00	0.00
01/26/2018	PO_POENC	0000323828	12	RREQ382106	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe	0.00	0.00	9.10	0.00
01/26/2018	PO_POENC	0000323828	12	RREQ382106	LAKESHORE CURR/LC220 - Natural-Bristle Paintbrushe	0.00	-8.45	0.00	0.00
01/26/2018	PO_POENC	0000323828	13	RREQ382106	LAKESHORE CURR/LL565X - Number Sequencing Puzzles	0.00	0.00	60.76	0.00
01/26/2018	PO_POENC	0000323828	13	RREQ382106	LAKESHORE CURR/LL565X - Number Sequencing Puzzles	0.00	-56.39	0.00	0.00
01/26/2018	PO_POENC	0000323828	14	RREQ382106	LAKESHORE CURR/CN611YE - Classic Stacking Chair -	0.00	0.00	200.48	0.00
01/26/2018	PO_POENC	0000323828	14	RREQ382106	LAKESHORE CURR/CN611YE - Classic Stacking Chair -	0.00	-186.06	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					
0295	65000	4301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2018	PO_POENC	0000323828	15	RREQ382106	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors	0.00	0.00	16.94	0.00
01/26/2018	PO_POENC	0000323828	15	RREQ382106	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors	0.00	-15.72	0.00	0.00
01/26/2018	PO_POENC	0000323828	16	RREQ382106	LAKESHORE CURR/LC569 - Magnetic Letter Builders -	0.00	0.00	81.02	0.00
01/26/2018	PO_POENC	0000323828	16	RREQ382106	LAKESHORE CURR/LC569 - Magnetic Letter Builders -	0.00	-75.19	0.00	0.00
01/26/2018	PO_POENC	0000323828	17	RREQ382106	LAKESHORE CURR/LC742 - Find the Letter Activity Ce	0.00	0.00	20.25	0.00
01/26/2018	PO_POENC	0000323828	17	RREQ382106	LAKESHORE CURR/LC742 - Find the Letter Activity Ce	0.00	-18.79	0.00	0.00
01/26/2018	PO_POENC	0000323828	18	RREQ382106	LAKESHORE CURR/LL509X - Light Table Sensory Play M	0.00	0.00	116.48	0.00
01/26/2018	PO_POENC	0000323828	18	RREQ382106	LAKESHORE CURR/LL509X - Light Table Sensory Play M	0.00	-108.10	0.00	0.00
01/26/2018	PO_POENC	0000323828	19	RREQ382106	LAKESHORE CURR/LL581 - Light Table Sensory Tray	0.00	0.00	60.76	0.00
01/26/2018	PO_POENC	0000323828	19	RREQ382106	LAKESHORE CURR/LL581 - Light Table Sensory Tray	0.00	-56.39	0.00	0.00
01/26/2018	PO_POENC	0000323828	20	RREQ382106	LAKESHORE CURR/LL806 - Light Table Alphabet Tracin	0.00	0.00	30.37	0.00
01/26/2018	PO_POENC	0000323828	20	RREQ382106	LAKESHORE CURR/LL806 - Light Table Alphabet Tracin	0.00	-28.19	0.00	0.00
01/26/2018	PO_POENC	0000323829	1	RREQ382119	LAKESHORE CURR/LL495 - Counting Cars	0.00	0.00	26.93	0.00
01/26/2018	PO_POENC	0000323829	1	RREQ382119	LAKESHORE CURR/LL495 - Counting Cars	0.00	-24.99	0.00	0.00
01/26/2018	PO_POENC	0000323829	2	RREQ382119	LAKESHORE CURR/JJ779 - Button Sorting Center	0.00	0.00	35.44	0.00
01/26/2018	PO_POENC	0000323829	2	RREQ382119	LAKESHORE CURR/JJ779 - Button Sorting Center	0.00	-32.89	0.00	0.00
01/26/2018	PO_POENC	0000323829	3	RREQ382119	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00	0.00	20.25	0.00
01/26/2018	PO_POENC	0000323829	3	RREQ382119	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00	-18.79	0.00	0.00
01/26/2018	PO_POENC	0000323829	4	RREQ382119	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps	0.00	0.00	20.25	0.00
01/26/2018	PO_POENC	0000323829	4	RREQ382119	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps	0.00	-18.79	0.00	0.00
01/26/2018	PO_POENC	0000323829	5	RREQ382119	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card	0.00	0.00	13.16	0.00
01/26/2018	PO_POENC	0000323829	5	RREQ382119	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card	0.00	-12.21	0.00	0.00
01/26/2018	PO_POENC	0000323829	6	RREQ382119	LAKESHORE CURR/LC848 - Firefighter Costume	0.00	0.00	30.37	0.00
01/26/2018	PO_POENC	0000323829	6	RREQ382119	LAKESHORE CURR/LC848 - Firefighter Costume	0.00	-28.19	0.00	0.00
01/26/2018	PO_POENC	0000323829	7	RREQ382119	LAKESHORE CURR/LA645 - Activity Tree for Chicka Ch	0.00	0.00	30.37	0.00
01/26/2018	PO_POENC	0000323829	7	RREQ382119	LAKESHORE CURR/LA645 - Activity Tree for Chicka Ch	0.00	-28.19	0.00	0.00
01/26/2018	PO_POENC	0000323829	8	RREQ382119	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.18	0.00
01/26/2018	PO_POENC	0000323829	8	RREQ382119	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
01/26/2018	PO_POENC	0000323829	9	RREQ382119	LAKESHORE CURR/LA1756 - Hands-On Counting Center	0.00	0.00	25.31	0.00
01/26/2018	PO_POENC	0000323829	9	RREQ382119	LAKESHORE CURR/LA1756 - Hands-On Counting Center	0.00	-23.49	0.00	0.00
01/26/2018	PO_POENC	0000323829	10	RREQ382119	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	17.21	0.00
01/26/2018	PO_POENC	0000323829	10	RREQ382119	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	-15.97	0.00	0.00
01/26/2018	PO_POENC	0000323829	11	RREQ382119	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	0.00	50.63	0.00
01/26/2018	PO_POENC	0000323829	11	RREQ382119	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	-46.99	0.00	0.00
01/26/2018	PO_POENC	0000323829	12	RREQ382119	LAKESHORE CURR/DV612 - Design-Your-Own Visors - Se	0.00	0.00	39.47	0.00
01/26/2018	PO_POENC	0000323829	12	RREQ382119	LAKESHORE CURR/DV612 - Design-Your-Own Visors - Se	0.00	-36.63	0.00	0.00
01/26/2018	PO_POENC	0000323829	13	RREQ382119	LAKESHORE CURR/LL917 - Shape Sorting Center	0.00	0.00	17.21	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					
0295	65000	4301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2018	PO_POENC	0000323829	13	RREQ382119	LAKESHORE CURR/LL917 - Shape Sorting Center	0.00	-15.97	0.00	0.00
01/26/2018	PO_POENC	0000323829	14	RREQ382119	LAKESHORE CURR/RE973 - Space Theme Book Library	0.00	0.00	36.97	0.00
01/26/2018	PO_POENC	0000323829	14	RREQ382119	LAKESHORE CURR/RE973 - Space Theme Book Library	0.00	-34.31	0.00	0.00
01/26/2018	PO_POENC	0000323829	15	RREQ382119	LAKESHORE CURR/FF197 - Alphabet Folder Game Librar	0.00	0.00	35.44	0.00
01/26/2018	PO_POENC	0000323829	15	RREQ382119	LAKESHORE CURR/FF197 - Alphabet Folder Game Librar	0.00	-32.89	0.00	0.00
01/26/2018	PO_POENC	0000323829	16	RREQ382119	LAKESHORE CURR/HH460X - Early Math Folder Game Lib	0.00	0.00	130.66	0.00
01/26/2018	PO_POENC	0000323829	16	RREQ382119	LAKESHORE CURR/HH460X - Early Math Folder Game Lib	0.00	-121.26	0.00	0.00
01/26/2018	PO_POENC	0000323829	17	RREQ382119	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.18	0.00
01/26/2018	PO_POENC	0000323829	17	RREQ382119	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	-14.09	0.00	0.00
01/26/2018	PO_POENC	0000323829	18	RREQ382119	LAKESHORE CURR/LL526 - Space-Saver Color-Changing	0.00	0.00	333.23	0.00
01/26/2018	PO_POENC	0000323829	18	RREQ382119	LAKESHORE CURR/LL526 - Space-Saver Color-Changing	0.00	-309.26	0.00	0.00
01/26/2018	PO_POENC	0000323829	19	RREQ382119	LAKESHORE CURR/PP557 - See-Inside Counting Tubes	0.00	0.00	30.37	0.00
01/26/2018	PO_POENC	0000323829	19	RREQ382119	LAKESHORE CURR/PP557 - See-Inside Counting Tubes	0.00	-28.19	0.00	0.00
01/26/2018	PO_POENC	0000323829	20	RREQ382119	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	17.21	0.00
01/26/2018	PO_POENC	0000323829	20	RREQ382119	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	-15.97	0.00	0.00
01/26/2018	PO_POENC	0000323829	21	RREQ382119	LAKESHORE CURR/LC127 - Unlock It! Number Match	0.00	0.00	30.37	0.00
01/26/2018	PO_POENC	0000323829	21	RREQ382119	LAKESHORE CURR/LC127 - Unlock It! Number Match	0.00	-28.19	0.00	0.00
01/26/2018	PO_POENC	0000323829	22	RREQ382119	LAKESHORE CURR/LC585 - Translucent Pattern Blocks	0.00	0.00	10.12	0.00
01/26/2018	PO_POENC	0000323829	22	RREQ382119	LAKESHORE CURR/LC585 - Translucent Pattern Blocks	0.00	-9.39	0.00	0.00
01/26/2018	PO_POENC	0000323829	23	RREQ382119	LAKESHORE CURR/LC588 - Translucent Letters	0.00	0.00	10.12	0.00
01/26/2018	PO_POENC	0000323829	23	RREQ382119	LAKESHORE CURR/LC588 - Translucent Letters	0.00	-9.39	0.00	0.00
01/26/2018	PO_POENC	0000323829	24	RREQ382119	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	0.00	10.12	0.00
01/26/2018	PO_POENC	0000323829	24	RREQ382119	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	-9.39	0.00	0.00
01/26/2018	PO_POENC	0000323829	25	RREQ382119	LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks	0.00	0.00	70.89	0.00
01/26/2018	PO_POENC	0000323829	25	RREQ382119	LAKESHORE CURR/LL453 - See-Inside Magnetic Blocks	0.00	-65.79	0.00	0.00
02/07/2018	AP_VOUCHER	01000361	25	P0000323829	LAKESHORE CURR/LL453 - See-Inside Magnetic Bl	0.00	0.00	-70.89	0.00
02/07/2018	AP_VOUCHER	01000361	1	P0000323829	LAKESHORE CURR/LL495 - Counting Cars	0.00	0.00	0.00	26.93
02/07/2018	AP_VOUCHER	01000361	1	P0000323829	LAKESHORE CURR/LL495 - Counting Cars	0.00	0.00	-26.93	0.00
02/07/2018	AP_VOUCHER	01000361	2	P0000323829	LAKESHORE CURR/JJ779 - Button Sorting Center	0.00	0.00	0.00	35.44
02/07/2018	AP_VOUCHER	01000361	2	P0000323829	LAKESHORE CURR/JJ779 - Button Sorting Center	0.00	0.00	-35.44	0.00
02/07/2018	AP_VOUCHER	01000361	3	P0000323829	LAKESHORE CURR/CG639 - Roll-On Painters - 10-	0.00	0.00	0.00	20.25
02/07/2018	AP_VOUCHER	01000361	3	P0000323829	LAKESHORE CURR/CG639 - Roll-On Painters - 10-	0.00	0.00	-20.25	0.00
02/07/2018	AP_VOUCHER	01000361	4	P0000323829	LAKESHORE CURR/GG975 - Self-Inking Teacher St	0.00	0.00	0.00	20.25
02/07/2018	AP_VOUCHER	01000361	4	P0000323829	LAKESHORE CURR/GG975 - Self-Inking Teacher St	0.00	0.00	-20.25	0.00
02/07/2018	AP_VOUCHER	01000361	5	P0000323829	LAKESHORE CURR/TH4530 - Pattern Blocks Design	0.00	0.00	0.00	13.16
02/07/2018	AP_VOUCHER	01000361	5	P0000323829	LAKESHORE CURR/TH4530 - Pattern Blocks Design	0.00	0.00	-13.16	0.00
02/07/2018	AP_VOUCHER	01000361	6	P0000323829	LAKESHORE CURR/LC848 - Firefighter Costume	0.00	0.00	0.00	30.37

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

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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					
0295	65000	4301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/07/2018	AP_VOUCHER	01000361	6	P0000323829	LAKESHORE CURR/LC848 - Firefighter Costume	0.00	0.00	-30.37	0.00
02/07/2018	AP_VOUCHER	01000361	7	P0000323829	LAKESHORE CURR/LA645 - Activity Tree for Chic	0.00	0.00	0.00	30.37
02/07/2018	AP_VOUCHER	01000361	7	P0000323829	LAKESHORE CURR/LA645 - Activity Tree for Chic	0.00	0.00	-30.37	0.00
02/07/2018	AP_VOUCHER	01000361	8	P0000323829	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.18
02/07/2018	AP_VOUCHER	01000361	8	P0000323829	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.18	0.00
02/07/2018	AP_VOUCHER	01000361	9	P0000323829	LAKESHORE CURR/LA1756 - Hands-On Counting Cen	0.00	0.00	0.00	25.31
02/07/2018	AP_VOUCHER	01000361	9	P0000323829	LAKESHORE CURR/LA1756 - Hands-On Counting Cen	0.00	0.00	-25.31	0.00
02/07/2018	AP_VOUCHER	01000361	10	P0000323829	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	0.00	17.21
02/07/2018	AP_VOUCHER	01000361	10	P0000323829	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	-17.21	0.00
02/07/2018	AP_VOUCHER	01000361	11	P0000323829	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	0.00	0.00	50.63
02/07/2018	AP_VOUCHER	01000361	11	P0000323829	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	0.00	-50.63	0.00
02/07/2018	AP_VOUCHER	01000361	12	P0000323829	LAKESHORE CURR/DV612 - Design-Your-Own Visors	0.00	0.00	0.00	39.47
02/07/2018	AP_VOUCHER	01000361	12	P0000323829	LAKESHORE CURR/DV612 - Design-Your-Own Visors	0.00	0.00	-39.47	0.00
02/07/2018	AP_VOUCHER	01000361	13	P0000323829	LAKESHORE CURR/LL917 - Shape Sorting Center	0.00	0.00	0.00	17.21
02/07/2018	AP_VOUCHER	01000361	13	P0000323829	LAKESHORE CURR/LL917 - Shape Sorting Center	0.00	0.00	-17.21	0.00
02/07/2018	AP_VOUCHER	01000361	14	P0000323829	LAKESHORE CURR/RE973 - Space Theme Book Libra	0.00	0.00	0.00	36.97
02/07/2018	AP_VOUCHER	01000361	14	P0000323829	LAKESHORE CURR/RE973 - Space Theme Book Libra	0.00	0.00	-36.97	0.00
02/07/2018	AP_VOUCHER	01000361	15	P0000323829	LAKESHORE CURR/FF197 - Alphabet Folder Game L	0.00	0.00	0.00	35.44
02/07/2018	AP_VOUCHER	01000361	15	P0000323829	LAKESHORE CURR/FF197 - Alphabet Folder Game L	0.00	0.00	-35.44	0.00
02/07/2018	AP_VOUCHER	01000361	16	P0000323829	LAKESHORE CURR/HH460X - Early Math Folder Gam	0.00	0.00	0.00	130.66
02/07/2018	AP_VOUCHER	01000361	16	P0000323829	LAKESHORE CURR/HH460X - Early Math Folder Gam	0.00	0.00	-130.66	0.00
02/07/2018	AP_VOUCHER	01000361	17	P0000323829	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.18
02/07/2018	AP_VOUCHER	01000361	17	P0000323829	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.18	0.00
02/07/2018	AP_VOUCHER	01000361	18	P0000323829	LAKESHORE CURR/LL526 - Space-Saver Color-Chan	0.00	0.00	0.00	333.22
02/07/2018	AP_VOUCHER	01000361	18	P0000323829	LAKESHORE CURR/LL526 - Space-Saver Color-Chan	0.00	0.00	-333.23	0.00
02/07/2018	AP_VOUCHER	01000361	19	P0000323829	LAKESHORE CURR/PP557 - See-Inside Counting Tu	0.00	0.00	0.00	30.37
02/07/2018	AP_VOUCHER	01000361	19	P0000323829	LAKESHORE CURR/PP557 - See-Inside Counting Tu	0.00	0.00	-30.37	0.00
02/07/2018	AP_VOUCHER	01000361	20	P0000323829	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	0.00	17.21
02/07/2018	AP_VOUCHER	01000361	20	P0000323829	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	-17.21	0.00
02/07/2018	AP_VOUCHER	01000361	21	P0000323829	LAKESHORE CURR/LC127 - Unlock It! Number Matc	0.00	0.00	0.00	30.37
02/07/2018	AP_VOUCHER	01000361	21	P0000323829	LAKESHORE CURR/LC127 - Unlock It! Number Matc	0.00	0.00	-30.37	0.00
02/07/2018	AP_VOUCHER	01000361	22	P0000323829	LAKESHORE CURR/LC585 - Translucent Pattern Bl	0.00	0.00	0.00	10.12
02/07/2018	AP_VOUCHER	01000361	22	P0000323829	LAKESHORE CURR/LC585 - Translucent Pattern Bl	0.00	0.00	-10.12	0.00
02/07/2018	AP_VOUCHER	01000361	23	P0000323829	LAKESHORE CURR/LC588 - Translucent Letters	0.00	0.00	0.00	10.12
02/07/2018	AP_VOUCHER	01000361	23	P0000323829	LAKESHORE CURR/LC588 - Translucent Letters	0.00	0.00	-10.12	0.00
02/07/2018	AP_VOUCHER	01000361	24	P0000323829	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	0.00	0.00	10.12
02/07/2018	AP_VOUCHER	01000361	24	P0000323829	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	0.00	-10.12	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
DeptID	Resource	Account	Fund	Budget Period					
0295	65000	4301	01000	2018					
DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/07/2018	AP_VOUCHER	01000361	25	P0000323829	LAKESHORE CURR/LL453 - See-Inside Magnetic Bl	0.00	0.00	0.00	70.89
02/07/2018	AP_VOUCHER	01000362	2	P0000323826	LAKESHORE CURR/AA613 - Best-Buy Wooden Blocks	0.00	0.00	0.00	81.01
02/07/2018	AP_VOUCHER	01000362	2	P0000323826	LAKESHORE CURR/AA613 - Best-Buy Wooden Blocks	0.00	0.00	-81.02	0.00
02/07/2018	AP_VOUCHER	01000362	1	P0000323826	LAKESHORE CURR/RA442 - Nonhardening Modeling	0.00	0.00	0.00	10.12
02/07/2018	AP_VOUCHER	01000362	1	P0000323826	LAKESHORE CURR/RA442 - Nonhardening Modeling	0.00	0.00	-10.12	0.00
02/09/2018	AP_VOUCHER	01001009	3	P0000323828	LAKESHORE CURR/FK228 - Four Seasons Floor Puz	0.00	0.00	-13.16	0.00
02/09/2018	AP_VOUCHER	01001009	4	P0000323828	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V	0.00	0.00	0.00	14.16
02/09/2018	AP_VOUCHER	01001009	4	P0000323828	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V	0.00	0.00	-14.16	0.00
02/09/2018	AP_VOUCHER	01001009	5	P0000323828	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable	0.00	0.00	0.00	14.16
02/09/2018	AP_VOUCHER	01001009	5	P0000323828	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable	0.00	0.00	-14.16	0.00
02/09/2018	AP_VOUCHER	01001009	6	P0000323828	LAKESHORE CURR/FG246 - How Tall Am I?@ Measur	0.00	0.00	0.00	19.23
02/09/2018	AP_VOUCHER	01001009	6	P0000323828	LAKESHORE CURR/FG246 - How Tall Am I?@ Measur	0.00	0.00	-19.23	0.00
02/09/2018	AP_VOUCHER	01001009	7	P0000323828	LAKESHORE CURR/BC557 - Jumbo People Sticks -	0.00	0.00	0.00	13.16
02/09/2018	AP_VOUCHER	01001009	7	P0000323828	LAKESHORE CURR/BC557 - Jumbo People Sticks -	0.00	0.00	-13.16	0.00
02/09/2018	AP_VOUCHER	01001009	8	P0000323828	LAKESHORE CURR/FF969 - Space Theme Box	0.00	0.00	0.00	60.76
02/09/2018	AP_VOUCHER	01001009	8	P0000323828	LAKESHORE CURR/FF969 - Space Theme Box	0.00	0.00	-60.76	0.00
02/09/2018	AP_VOUCHER	01001009	9	P0000323828	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	-30.37	0.00
02/09/2018	AP_VOUCHER	01001009	10	P0000323828	LAKESHORE CURR/LL526 - Space-Saver Color-Chan	0.00	0.00	0.00	333.23
02/09/2018	AP_VOUCHER	01001009	10	P0000323828	LAKESHORE CURR/LL526 - Space-Saver Color-Chan	0.00	0.00	-333.23	0.00
02/09/2018	AP_VOUCHER	01001009	11	P0000323828	LAKESHORE CURR/TT155X - STEM Science Stations	0.00	0.00	0.00	146.86
02/09/2018	AP_VOUCHER	01001009	11	P0000323828	LAKESHORE CURR/TT155X - STEM Science Stations	0.00	0.00	-146.86	0.00
02/09/2018	AP_VOUCHER	01001009	12	P0000323828	LAKESHORE CURR/LC220 - Natural-Bristle Paintb	0.00	0.00	0.00	9.10
02/09/2018	AP_VOUCHER	01001009	12	P0000323828	LAKESHORE CURR/LC220 - Natural-Bristle Paintb	0.00	0.00	-9.10	0.00
02/09/2018	AP_VOUCHER	01001009	13	P0000323828	LAKESHORE CURR/LL565X - Number Sequencing Puz	0.00	0.00	0.00	60.76
02/09/2018	AP_VOUCHER	01001009	13	P0000323828	LAKESHORE CURR/LL565X - Number Sequencing Puz	0.00	0.00	-60.76	0.00
02/09/2018	AP_VOUCHER	01001009	14	P0000323828	LAKESHORE CURR/CN611YE - Classic Stacking Cha	0.00	0.00	0.00	200.48
02/09/2018	AP_VOUCHER	01001009	14	P0000323828	LAKESHORE CURR/CN611YE - Classic Stacking Cha	0.00	0.00	-200.48	0.00
02/09/2018	AP_VOUCHER	01001009	15	P0000323828	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors	0.00	0.00	0.00	16.94
02/09/2018	AP_VOUCHER	01001009	15	P0000323828	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors	0.00	0.00	-16.94	0.00
02/09/2018	AP_VOUCHER	01001009	16	P0000323828	LAKESHORE CURR/LC569 - Magnetic Letter Builde	0.00	0.00	0.00	81.02
02/09/2018	AP_VOUCHER	01001009	16	P0000323828	LAKESHORE CURR/LC569 - Magnetic Letter Builde	0.00	0.00	-81.02	0.00
02/09/2018	AP_VOUCHER	01001009	17	P0000323828	LAKESHORE CURR/LC742 - Find the Letter Activi	0.00	0.00	0.00	20.25
02/09/2018	AP_VOUCHER	01001009	17	P0000323828	LAKESHORE CURR/LC742 - Find the Letter Activi	0.00	0.00	-20.25	0.00
02/09/2018	AP_VOUCHER	01001009	18	P0000323828	LAKESHORE CURR/LL509X - Light Table Sensory P	0.00	0.00	0.00	116.48
02/09/2018	AP_VOUCHER	01001009	18	P0000323828	LAKESHORE CURR/LL509X - Light Table Sensory P	0.00	0.00	-116.48	0.00
02/09/2018	AP_VOUCHER	01001009	19	P0000323828	LAKESHORE CURR/LL581 - Light Table Sensory Tr	0.00	0.00	0.00	60.76
02/09/2018	AP_VOUCHER	01001009	19	P0000323828	LAKESHORE CURR/LL581 - Light Table Sensory Tr	0.00	0.00	-60.76	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

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>							
0295	65000	4301	01000	2018							
DeptID 0295 - Whitman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/09/2018	AP_VOUCHER	01001009	20	P0000323828	LAKESHORE CURR/LL806 - Light Table Alphabet T	0.00	0.00	0.00	30.37		
02/09/2018	AP_VOUCHER	01001009	20	P0000323828	LAKESHORE CURR/LL806 - Light Table Alphabet T	0.00	0.00	-30.37	0.00		
02/09/2018	AP_VOUCHER	01001009	1	P0000323828	LAKESHORE CURR/RR944 - The Jacket I Wear in t	0.00	0.00	0.00	30.37		
02/09/2018	AP_VOUCHER	01001009	1	P0000323828	LAKESHORE CURR/RR944 - The Jacket I Wear in t	0.00	0.00	-30.37	0.00		
02/09/2018	AP_VOUCHER	01001009	2	P0000323828	LAKESHORE CURR/FK212 - Solar System Floor Puz	0.00	0.00	0.00	13.16		
02/09/2018	AP_VOUCHER	01001009	2	P0000323828	LAKESHORE CURR/FK212 - Solar System Floor Puz	0.00	0.00	-13.16	0.00		
02/09/2018	AP_VOUCHER	01001009	3	P0000323828	LAKESHORE CURR/FK228 - Four Seasons Floor Puz	0.00	0.00	0.00	13.16		
02/09/2018	AP_VOUCHER	01001009	9	P0000323828	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	0.00	30.37		
02/27/2018	REQ_PREENC	REQ385138	1		Lakeshore Equipment Co/141890/CN611BU - Classic St	0.00	186.06	0.00	0.00		
02/27/2018	REQ_PREENC	REQ385138	2		Lakeshore Equipment Co/141890/CN611RD - Classic St	0.00	186.06	0.00	0.00		
03/02/2018	PO_POENC	0000326024	1	RREQ385138	LAKESHORE CURR/CN611BU - Classic Stacking Chair -	0.00	0.00	200.48	0.00		
03/02/2018	PO_POENC	0000326024	1	RREQ385138	LAKESHORE CURR/CN611BU - Classic Stacking Chair -	0.00	-186.06	0.00	0.00		
03/02/2018	PO_POENC	0000326024	2	RREQ385138	LAKESHORE CURR/CN611RD - Classic Stacking Chair -	0.00	0.00	200.48	0.00		
03/02/2018	PO_POENC	0000326024	2	RREQ385138	LAKESHORE CURR/CN611RD - Classic Stacking Chair -	0.00	-186.06	0.00	0.00		
03/15/2018	AP_VOUCHER	01006912	1	P0000326024	LAKESHORE CURR/CN611BU - Classic Stacking Cha	0.00	0.00	0.00	200.48		
03/15/2018	AP_VOUCHER	01006912	1	P0000326024	LAKESHORE CURR/CN611BU - Classic Stacking Cha	0.00	0.00	-200.48	0.00		
03/15/2018	AP_VOUCHER	01006912	2	P0000326024	LAKESHORE CURR/CN611RD - Classic Stacking Cha	0.00	0.00	-200.48	0.00		
03/15/2018	AP_VOUCHER	01006912	2	P0000326024	LAKESHORE CURR/CN611RD - Classic Stacking Cha	0.00	0.00	0.00	200.48		
Number of Transactions 300						Totals	-2,994.77	0.00	0.00	2,994.77	
Number of Transactions 300						Fund	Totals 0000s	-2,994.77	0.00	0.00	2,994.77
Number of Transactions 300						Resource	Totals 65000	-2,994.77	0.00	0.00	2,994.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	65003	1107	01000	2018							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,698.93		
01/31/2018	GL_JOURNAL	PAY0396130	520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,916.67		
01/31/2018	GL_JOURNAL	PAY0396130	521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,606.71		
02/27/2018	GL_JOURNAL	PAY0397911	523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,698.93		
02/27/2018	GL_JOURNAL	PAY0397911	524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,916.67		
02/27/2018	GL_JOURNAL	PAY0397911	525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,606.71		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	65003	1107	01000	2018						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,698.93	
04/03/2018	GL_JOURNAL	PAY0399498	523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,916.67	
04/03/2018	GL_JOURNAL	PAY0399498	524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,606.71	
Number of Transactions 9						Totals	-90,666.93	0.00	0.00	90,666.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	65003	1162	01000	2018						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1645	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	748	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_BD_JRNL	0000397959	148		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14	
02/27/2018	GL_JOURNAL	PAY0397911	1853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 5						Totals	-945.42	0.00	0.00	945.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	65003	2101	01000	2018						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,438.73	
01/31/2018	GL_JOURNAL	PAY0396130	3463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,877.46	
02/27/2018	GL_JOURNAL	PAY0397911	3948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,438.73	
02/27/2018	GL_JOURNAL	PAY0397911	3949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,602.76	
04/03/2018	GL_JOURNAL	PAY0399498	3991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,438.73	
04/03/2018	GL_JOURNAL	PAY0399498	3992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,672.46	
Number of Transactions 6						Totals	-12,468.87	0.00	0.00	12,468.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	65003	2104	01000	2018						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	63	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	
01/17/2018	GL_JOURNAL	PAY0395387	64	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	4,566.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>						
	0295	65003	2104	01000	2018						
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,876.15	
01/31/2018	GL_JOURNAL	PAY0396130	3690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,112.94	
02/27/2018	GL_JOURNAL	PAY0397911	4176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,876.15	
02/27/2018	GL_JOURNAL	PAY0397911	4177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,112.94	
04/03/2018	GL_JOURNAL	PAY0399498	4222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,613.29	
04/03/2018	GL_JOURNAL	PAY0399498	4223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,112.94	
Number of Transactions 8						Totals	-28,271.20	0.00	0.00	0.00	28,271.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0295	65003	2151	01000	2018						
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	90		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	3972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	256.62	
02/07/2018	GL_JOURNAL	PAY0396623	1842	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	131.60	
03/07/2018	GL_JOURNAL	PAY0398455	1571	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	59.22	
03/07/2018	GL_JOURNAL	PAY0398455	1572	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	59.22	
04/03/2018	GL_JOURNAL	PAY0399498	4548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	92.12	
Number of Transactions 6						Totals	-598.78	0.00	0.00	0.00	598.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	65003	2154	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	705.60
01/31/2018	GL_JOURNAL	PAY0396130	4145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	219.46
02/07/2018	GL_JOURNAL	PAY0396623	2032	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	823.20
02/27/2018	GL_JOURNAL	PAY0397911	4688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,176.00
02/27/2018	GL_JOURNAL	PAY0397911	4689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	285.60
03/07/2018	GL_JOURNAL	PAY0398455	1726	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	352.80
03/07/2018	GL_JOURNAL	PAY0398455	1727	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	235.20
04/03/2018	GL_JOURNAL	PAY0399498	4724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,272.60
04/06/2018	GL_JOURNAL	PAY0399844	1559	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	588.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						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>							
0295	65003	2154	01000	2018							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
Number of Transactions 9						Totals	-5,658.46	0.00	0.00	0.00	5,658.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	65003	3101	01000	2018							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,543.86	
01/31/2018	GL_JOURNAL	PAY0396130	8310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,286.68	
01/31/2018	GL_JOURNAL	PAY0396130	8311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,530.55	
02/27/2018	GL_JOURNAL	PAY0397911	9261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,543.86	
02/27/2018	GL_JOURNAL	PAY0397911	9262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,309.42	
02/27/2018	GL_JOURNAL	PAY0397911	9263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,530.55	
04/03/2018	GL_JOURNAL	PAY0399498	9322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,543.86	
04/03/2018	GL_JOURNAL	PAY0399498	9323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,286.68	
04/03/2018	GL_JOURNAL	PAY0399498	9324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,530.55	
Number of Transactions 9						Totals	-13,106.01	0.00	0.00	0.00	13,106.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	65003	3102	01000	2018							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	197		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4367	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
Number of Transactions 2						Totals	-22.74	0.00	0.00	0.00	22.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	65003	3202	01000	2018							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	602.00	
01/31/2018	GL_JOURNAL	PAY0396130	10803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	654.60	
01/31/2018	GL_JOURNAL	PAY0396130	10804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	232.65	
01/31/2018	GL_JOURNAL	PAY0396130	10805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	446.90	
02/07/2018	GL_JOURNAL	PAY0396623	4660	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	10.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0295	65003	3202	01000	2018						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	620.26
02/27/2018	GL_JOURNAL	PAY0397911	11913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	638.78
02/27/2018	GL_JOURNAL	PAY0397911	11914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	223.45
02/27/2018	GL_JOURNAL	PAY0397911	11915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	404.24
03/07/2018	GL_JOURNAL	PAY0398455	4056	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.26
04/03/2018	GL_JOURNAL	PAY0399498	11990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	594.45
04/03/2018	GL_JOURNAL	PAY0399498	11991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	638.78
04/03/2018	GL_JOURNAL	PAY0399498	11992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	223.45
04/03/2018	GL_JOURNAL	PAY0399498	11993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	415.06
Number of Transactions 14						Totals	-5,723.10	0.00	0.00	5,723.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	65003	3301	01000	2018						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	159.77
01/31/2018	GL_JOURNAL	PAY0396130	13321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	125.75
01/31/2018	GL_JOURNAL	PAY0396130	13322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	152.50
02/07/2018	GL_JOURNAL	PAY0396623	5775	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	7.28
02/27/2018	GL_JOURNAL	PAY0397911	14666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	159.74
02/27/2018	GL_JOURNAL	PAY0397911	14667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	129.55
02/27/2018	GL_JOURNAL	PAY0397911	14668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	152.49
04/03/2018	GL_JOURNAL	PAY0399498	14744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	155.20
04/03/2018	GL_JOURNAL	PAY0399498	14745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	125.76
04/03/2018	GL_JOURNAL	PAY0399498	14746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.50
Number of Transactions 10						Totals	-1,320.54	0.00	0.00	1,320.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	65003	3302	01000	2018						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	249	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-50.67
01/17/2018	GL_JOURNAL	PAY0395387	250	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	349.37
01/31/2018	GL_JOURNAL	PAY0396130	15982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	249.18
01/31/2018	GL_JOURNAL	PAY0396130	15983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	331.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	65003	3302	01000	2018							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	129.69	
01/31/2018	GL_JOURNAL	PAY0396130	15985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	220.12	
02/07/2018	GL_JOURNAL	PAY0396623	7167	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	62.96	
02/07/2018	GL_JOURNAL	PAY0396623	7168	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.99	
02/27/2018	GL_JOURNAL	PAY0397911	17543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	285.17	
02/27/2018	GL_JOURNAL	PAY0397911	17544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	331.20	
02/27/2018	GL_JOURNAL	PAY0397911	17545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	110.06	
02/27/2018	GL_JOURNAL	PAY0397911	17546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	199.11	
03/07/2018	GL_JOURNAL	PAY0398455	6237	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	27.00	
03/07/2018	GL_JOURNAL	PAY0398455	6238	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	17.99	
03/07/2018	GL_JOURNAL	PAY0398455	6239	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.53	
03/07/2018	GL_JOURNAL	PAY0398455	6240	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.53	
04/03/2018	GL_JOURNAL	PAY0399498	17668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	211.49	
04/03/2018	GL_JOURNAL	PAY0399498	17667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	110.06	
04/03/2018	GL_JOURNAL	PAY0399498	17666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	314.64	
04/03/2018	GL_JOURNAL	PAY0399498	17665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	272.45	
04/06/2018	GL_JOURNAL	PAY0399844	5604	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	44.99	
Number of Transactions 21						Totals	-3,231.30	0.00	0.00	0.00	3,231.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	65003	3421	01000	2018							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18291	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	18292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.29	
02/27/2018	GL_JOURNAL	PAY0397911	19935	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	19936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.29	
04/03/2018	GL_JOURNAL	PAY0399498	20077	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	20078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.29	
Number of Transactions 9						Totals	-134.67	0.00	0.00	0.00	134.67

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	65003	3431	01000	2018						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20150	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	20151	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	20152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	20153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.15
02/27/2018	GL_JOURNAL	PAY0397911	21785	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	21786	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	21787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.15
04/03/2018	GL_JOURNAL	PAY0399498	21938	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	21939	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	21940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.15
Number of Transactions 12						Totals	-207.45	0.00	0.00	207.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	65003	3441	01000	2018						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	22206	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	22207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	131.09
02/27/2018	GL_JOURNAL	PAY0397911	23848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	23849	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	23850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	131.09
04/03/2018	GL_JOURNAL	PAY0399498	24008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	24009	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	24010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	131.09
Number of Transactions 9						Totals	-1,083.03	0.00	0.00	1,083.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	65003	3451	01000	2018						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	24063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	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
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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>					
	0295	65003	3451	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	24065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	115.67
02/27/2018	GL_JOURNAL	PAY0397911	25696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	25699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	115.67
04/03/2018	GL_JOURNAL	PAY0399498	25871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	115.67
04/03/2018	GL_JOURNAL	PAY0399498	25870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	25869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 12						Totals	-1,598.37	0.00	0.00	1,598.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	65003	3461	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,166.80
01/31/2018	GL_JOURNAL	PAY0396130	26111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	26112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,810.55
02/27/2018	GL_JOURNAL	PAY0397911	27752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,166.80
02/27/2018	GL_JOURNAL	PAY0397911	27753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	27754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,810.55
04/03/2018	GL_JOURNAL	PAY0399498	27926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,166.80
04/03/2018	GL_JOURNAL	PAY0399498	27927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,810.55
Number of Transactions 9						Totals	-24,458.85	0.00	0.00	24,458.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0295	65003	3471	01000	2018					
	DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,483.20
01/31/2018	GL_JOURNAL	PAY0396130	27941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,924.40
01/31/2018	GL_JOURNAL	PAY0396130	27942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,375.20
01/31/2018	GL_JOURNAL	PAY0396130	27943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,329.36

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

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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>							
0295	65003	3471	01000	2018							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	29574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,483.20	
02/27/2018	GL_JOURNAL	PAY0397911	29575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,924.40	
02/27/2018	GL_JOURNAL	PAY0397911	29576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	29577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,329.36	
04/03/2018	GL_JOURNAL	PAY0399498	29759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,483.20	
04/03/2018	GL_JOURNAL	PAY0399498	29760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,924.40	
04/03/2018	GL_JOURNAL	PAY0399498	29761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	29762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,329.36	
Number of Transactions 12						Totals	-21,336.48	0.00	0.00	0.00	21,336.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	65003	3501	01000	2018							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.51	
01/31/2018	GL_JOURNAL	PAY0396130	30333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.46	
01/31/2018	GL_JOURNAL	PAY0396130	30334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.31	
02/07/2018	GL_JOURNAL	PAY0396623	8631	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	32176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.50	
02/27/2018	GL_JOURNAL	PAY0397911	32177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.54	
02/27/2018	GL_JOURNAL	PAY0397911	32178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.31	
04/03/2018	GL_JOURNAL	PAY0399498	32379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.35	
04/03/2018	GL_JOURNAL	PAY0399498	32380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.46	
04/03/2018	GL_JOURNAL	PAY0399498	32381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.30	
Number of Transactions 10						Totals	-45.82	0.00	0.00	0.00	45.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	65003	3502	01000	2018							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	410	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-0.33	
01/17/2018	GL_JOURNAL	PAY0395387	411	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	2.29	
01/31/2018	GL_JOURNAL	PAY0396130	32992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.63	
01/31/2018	GL_JOURNAL	PAY0396130	32993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.17	
01/31/2018	GL_JOURNAL	PAY0396130	32994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0295	65003	3502	01000	2018						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.44
02/07/2018	GL_JOURNAL	PAY0396623	10020	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.41
02/07/2018	GL_JOURNAL	PAY0396623	10021	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	35054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.87
02/27/2018	GL_JOURNAL	PAY0397911	35055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.20
02/27/2018	GL_JOURNAL	PAY0397911	35056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.72
02/27/2018	GL_JOURNAL	PAY0397911	35057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.30
03/07/2018	GL_JOURNAL	PAY0398455	8748	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.18
03/07/2018	GL_JOURNAL	PAY0398455	8749	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	8750	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.03
03/07/2018	GL_JOURNAL	PAY0398455	8751	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	35301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.77
04/03/2018	GL_JOURNAL	PAY0399498	35302	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	35303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.72
04/03/2018	GL_JOURNAL	PAY0399498	35304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.39
04/06/2018	GL_JOURNAL	PAY0399844	7907	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.30
Number of Transactions 21						Totals	-21.19	0.00	0.00	21.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0295	65003	3601	01000	2018						
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2647	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	2648	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	2649	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	298.50
02/08/2018	GL_JOURNAL	PWC0396644	2650	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	248.78
02/08/2018	GL_JOURNAL	PWC0396644	2651	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	295.93
03/08/2018	GL_JOURNAL	PWC0398498	2819	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	2820	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	298.50
03/08/2018	GL_JOURNAL	PWC0398498	2821	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2822	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	248.78
03/08/2018	GL_JOURNAL	PWC0398498	2823	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	295.93
04/06/2018	GL_JOURNAL	PWC0399857	2665	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	295.93
04/06/2018	GL_JOURNAL	PWC0399857	2664	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	248.78
04/06/2018	GL_JOURNAL	PWC0399857	2663	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	298.50

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	65003	3601	01000	2018					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 13 Totals -2,556.01 0.00 0.00 0.00 2,556.01

DeptID	Resource	Account	Fund	Budget Period					
0295	65003	3602	01000	2018					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	7516	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.69
02/08/2018	GL_JOURNAL	PWC0396644	7517	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.97
02/08/2018	GL_JOURNAL	PWC0396644	7518	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	108.14
02/08/2018	GL_JOURNAL	PWC0396644	7519	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.12
02/08/2018	GL_JOURNAL	PWC0396644	7520	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	114.75
02/08/2018	GL_JOURNAL	PWC0396644	7521	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	127.41
02/08/2018	GL_JOURNAL	PWC0396644	7522	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.16
02/08/2018	GL_JOURNAL	PWC0396644	7523	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	7524	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.67
02/08/2018	GL_JOURNAL	PWC0396644	7525	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	80.28
02/08/2018	GL_JOURNAL	PWC0396644	7515	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	7775	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.84
03/08/2018	GL_JOURNAL	PWC0398498	7776	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.81
03/08/2018	GL_JOURNAL	PWC0398498	7777	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	108.14
03/08/2018	GL_JOURNAL	PWC0398498	7778	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.56
03/08/2018	GL_JOURNAL	PWC0398498	7779	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.97
03/08/2018	GL_JOURNAL	PWC0398498	7780	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	114.75
03/08/2018	GL_JOURNAL	PWC0398498	7781	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.65
03/08/2018	GL_JOURNAL	PWC0398498	7782	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.14
03/08/2018	GL_JOURNAL	PWC0398498	7783	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.65
03/08/2018	GL_JOURNAL	PWC0398498	7784	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	72.62
04/06/2018	GL_JOURNAL	PWC0399857	7616	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.41
04/06/2018	GL_JOURNAL	PWC0399857	7617	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.51
04/06/2018	GL_JOURNAL	PWC0399857	7618	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	100.81
04/06/2018	GL_JOURNAL	PWC0399857	7622	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	74.56
04/06/2018	GL_JOURNAL	PWC0399857	7621	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.57
04/06/2018	GL_JOURNAL	PWC0399857	7620	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.14
04/06/2018	GL_JOURNAL	PWC0399857	7619	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	114.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0295	65003	3602	01000	2018							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 28						Totals	-1,311.21	0.00	0.00	0.00	1,311.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	65003	3701	01000	2018							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1256	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	78.10	
02/07/2018	GL_JOURNAL	PRM0396641	1257	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	65.09	
02/07/2018	GL_JOURNAL	PRM0396641	1258	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	77.43	
03/08/2018	GL_JOURNAL	PRM0398496	1223	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	78.10	
03/08/2018	GL_JOURNAL	PRM0398496	1224	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	65.09	
03/08/2018	GL_JOURNAL	PRM0398496	1225	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	77.43	
04/06/2018	GL_JOURNAL	PRM0399856	1226	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	78.10	
04/06/2018	GL_JOURNAL	PRM0399856	1227	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	65.09	
04/06/2018	GL_JOURNAL	PRM0399856	1228	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	77.43	
Number of Transactions 9						Totals	-661.86	0.00	0.00	0.00	661.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	65003	3702	01000	2018							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3671	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.25	
02/07/2018	GL_JOURNAL	PRM0396641	3672	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.50	
02/07/2018	GL_JOURNAL	PRM0396641	3667	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3668	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.37	
02/07/2018	GL_JOURNAL	PRM0396641	3669	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.58	
02/07/2018	GL_JOURNAL	PRM0396641	3670	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.97	
03/08/2018	GL_JOURNAL	PRM0398496	3551	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.37	
03/08/2018	GL_JOURNAL	PRM0398496	3552	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.58	
03/08/2018	GL_JOURNAL	PRM0398496	3553	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.25	
03/08/2018	GL_JOURNAL	PRM0398496	3554	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.26	
04/06/2018	GL_JOURNAL	PRM0399856	3558	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.33	
04/06/2018	GL_JOURNAL	PRM0399856	3557	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.25	
04/06/2018	GL_JOURNAL	PRM0399856	3556	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.58	
04/06/2018	GL_JOURNAL	PRM0399856	3555	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>					
0295	65003	3702	01000	2018					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 14 Totals -35.43 0.00 0.00 0.00 35.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	65003	3985	01000	2018					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	35342	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	16.69
01/31/2018	GL_JOURNAL	PAY0396130	35343	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	11.59
01/31/2018	GL_JOURNAL	PAY0396130	35344	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	15.73
02/27/2018	GL_JOURNAL	PAY0397911	37496	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	16.69
02/27/2018	GL_JOURNAL	PAY0397911	37497	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	11.59
02/27/2018	GL_JOURNAL	PAY0397911	37498	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	15.73
04/03/2018	GL_JOURNAL	PAY0399498	37764	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	16.69
04/03/2018	GL_JOURNAL	PAY0399498	37765	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	11.59
04/03/2018	GL_JOURNAL	PAY0399498	37766	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	15.73

Number of Transactions 9 Totals -132.03 0.00 0.00 0.00 132.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0295	65003	3995	01000	2018					
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	37230	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.49
01/31/2018	GL_JOURNAL	PAY0396130	37231	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.76
01/31/2018	GL_JOURNAL	PAY0396130	37232	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.67
01/31/2018	GL_JOURNAL	PAY0396130	37233	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3.34
02/27/2018	GL_JOURNAL	PAY0397911	39375	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.49
02/27/2018	GL_JOURNAL	PAY0397911	39376	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.76
02/27/2018	GL_JOURNAL	PAY0397911	39377	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.67
02/27/2018	GL_JOURNAL	PAY0397911	39378	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3.34
04/03/2018	GL_JOURNAL	PAY0399498	39652	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4.49
04/03/2018	GL_JOURNAL	PAY0399498	39653	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4.76
04/03/2018	GL_JOURNAL	PAY0399498	39654	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.67
04/03/2018	GL_JOURNAL	PAY0399498	39655	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0295	65003	3995	01000	2018							
DeptID 0295 - Whitman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 12						Totals	-42.78	0.00	0.00	0.00	42.78
Number of Transactions 278						Fund	Totals 0000s	-215,638.53	0.00	0.00	215,638.53
Number of Transactions 278						Resource	Totals 65003	-215,638.53	0.00	0.00	215,638.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0295	96000	4301	01000	2018							
DeptID 0295 - Whitman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
12/13/2017	PO_POENC	0000322101	1	RREQ379881	OFFICE SOL-001/Metal Bookcase Five-Shelf 34-1/2w x	0.00	0.00	0.00	1,788.99	0.00	
12/13/2017	PO_POENC	0000322101	1	RREQ379881	OFFICE SOL-001/Metal Bookcase Five-Shelf 34-1/2w x	0.00	0.00	0.00	0.00	0.00	
12/13/2017	PO_POENC	0000322101	1	RREQ379881	OFFICE SOL-001/Metal Bookcase Five-Shelf 34-1/2w x	0.00	0.00	0.00	-1,788.99	0.00	
12/13/2017	PO_POENC	0000322101	2	RREQ379881	OFFICE SOL-001/Metal Bookcase Three-Shelf 34-1/2w	0.00	0.00	0.00	1,325.76	0.00	
12/13/2017	PO_POENC	0000322101	2	RREQ379881	OFFICE SOL-001/Metal Bookcase Three-Shelf 34-1/2w	0.00	0.00	0.00	0.00	0.00	
12/13/2017	PO_POENC	0000322101	2	RREQ379881	OFFICE SOL-001/Metal Bookcase Three-Shelf 34-1/2w	0.00	0.00	0.00	-1,325.76	0.00	
12/13/2017	REQ_PREENC	REQ379881	1		Office Solutions Business Products & Svc/141890/Me	0.00	1,660.32	0.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379881	1		Office Solutions Business Products & Svc/141890/Me	0.00	0.00	0.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379881	1		Office Solutions Business Products & Svc/141890/Me	0.00	-1,660.32	0.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379881	2		Office Solutions Business Products & Svc/141890/Me	0.00	1,230.40	0.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379881	2		Office Solutions Business Products & Svc/141890/Me	0.00	0.00	0.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379881	2		Office Solutions Business Products & Svc/141890/Me	0.00	-1,230.40	0.00	0.00	0.00	
01/17/2018	AP_VOUCHER	00996364	1	P0000322101	OFFICE SOL-001/Metal Bookcase Five-Shelf 34	0.00	0.00	0.00	0.00	1,788.99	
01/17/2018	AP_VOUCHER	00996364	1	P0000322101	OFFICE SOL-001/Metal Bookcase Five-Shelf 34	0.00	0.00	0.00	-1,788.99	0.00	
01/17/2018	AP_VOUCHER	00996364	2	P0000322101	OFFICE SOL-001/Metal Bookcase Three-Shelf 3	0.00	0.00	0.00	0.00	1,325.76	
01/17/2018	AP_VOUCHER	00996364	2	P0000322101	OFFICE SOL-001/Metal Bookcase Three-Shelf 3	0.00	0.00	0.00	-1,325.76	0.00	
02/21/2018	GL_BD_JRNL	0000397580	97		02/21/2018/Transfer appropriations to various scho	100.00	0.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	96		02/21/2018/Transfer appropriations to various scho	25.00	0.00	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1758	KRC ROCK-	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	409.45	
03/06/2018	GL_JOURNAL	PCD0398338	1760	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	204.96	
03/20/2018	GL_BD_JRNL	0000399148	82		03/20/2018/Transfer appropriations to various scho	200.00	0.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1620	SITEONE LA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	337.00	
04/04/2018	GL_JOURNAL	PCD0399632	1641	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	20.96	
04/04/2018	GL_JOURNAL	PCD0399632	1640	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	43.07	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0295	96000	4301	01000	2018								
DeptID 0295 - Whitman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 24						Totals	-690.44	325.00	0.00	-3,114.75	4,130.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0295	96000	5735	01000	2018								
DeptID 0295 - Whitman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL_JOURNAL	0000396439	310	34411	01/31/2018/Field Trips: January 2018/SD Museum of	0.00	0.00	0.00	0.00	210.00		
02/07/2018	GL_BD_JRNL	0000396656	21		01/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396656	32		01/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	288	34605	02/28/2018/Field Trips: February 2018/Rueben H. Fl	0.00	0.00	0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	400	34727	03/31/2018/Field Trips: March 2018/Science	0.00	0.00	0.00	0.00	197.50		
04/10/2018	GL_BD_JRNL	0000400018	6		03/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-197.50	630.00	0.00	0.00	827.50	
Number of Transactions 30						Fund	Totals 0000s	-887.94	955.00	0.00	-3,114.75	4,957.69
Number of Transactions 30						Resource	Totals 96000	-887.94	955.00	0.00	-3,114.75	4,957.69
Number of Transactions 2,206						DeptID	Totals 0295	-596,025.97	59,219.00	0.00	-30,672.51	685,917.48
Number of Transactions 2,206						Report	Totals	-596,025.97	59,219.00	0.00	-30,672.51	685,917.48

End of Report