

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 = '0297' 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
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	00000	1192	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	2460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	977	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 3						Totals	-315.14	0.00	0.00	315.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	00000	3101	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	9288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	9346	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	2910	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-22.74
Number of Transactions 3						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>						
0297	00000	3301	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	14694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.56
04/03/2018	GL_JOURNAL	PAY0399498	14771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PAY0399844	4441	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-2.29
Number of Transactions 3						Totals	-4.56	0.00	0.00	4.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	00000	3501	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	32406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6751	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-0.08
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
	0297	00000	3601	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	2870	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	2713	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-4.40
04/06/2018	GL_JOURNAL	PWC0399857	2714	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
Number of Transactions 3						Totals	-8.79	0.00	0.00	8.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00000	4301	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	0000397614	18	TCHPYTCH	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	-4.00
02/21/2018	GL_JOURNAL	0000397614	17	TARGET	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	-8.61
02/21/2018	GL_JOURNAL	0000397614	16	AMAZON	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	-9.99
02/21/2018	GL_JOURNAL	0000397614	15	AMAZON	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	-13.97
02/21/2018	GL_JOURNAL	0000397614	14	AMAZON	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	-24.12
02/21/2018	GL_JOURNAL	0000397614	13	AMAZON	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	13.97
02/21/2018	GL_JOURNAL	0000397614	12	TARGET	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	8.61
02/21/2018	GL_JOURNAL	0000397614	11	AMAZON	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	26.91
02/21/2018	GL_JOURNAL	0000397614	10	AMAZON	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	1.08
02/21/2018	GL_JOURNAL	0000397614	9	TCHPYTCH	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	4.00
02/21/2018	GL_JOURNAL	0000397614	8	TARGET	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	8.61
02/21/2018	GL_JOURNAL	0000397614	7	AMAZON	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	9.99
02/21/2018	GL_JOURNAL	0000397614	6	AMAZON	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	13.97
02/21/2018	GL_JOURNAL	0000397614	5	AMAZON	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	24.12
02/21/2018	GL_JOURNAL	0000397614	4	AMAZON	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	-13.97
02/21/2018	GL_JOURNAL	0000397614	3	TARGET	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	-8.61
02/21/2018	GL_JOURNAL	0000397614	2	AMAZON	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	-26.91
02/21/2018	GL_JOURNAL	0000397614	1	AMAZON	02/21/2018/Transfer expense for 0297 Whittier K-12	0.00		0.00	0.00	-1.08
04/04/2018	GL_JOURNAL	PCD0399632	93	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	397.13
04/04/2018	GL_JOURNAL	PCD0399632	376	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	26.30
Number of Transactions 20						Totals	-423.43	0.00	0.00	423.43
Number of Transactions 35						Fund Totals 0000s	-774.82	0.00	0.00	774.82

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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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>							
0297	00000	4301	01000	2018							
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 35						Resource	Totals 00000	-774.82	0.00	0.00	774.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	00005	5916	01000	2018							
DeptID 0297 - Whittier K-12 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1142	8584902770	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	26.86	
02/02/2018	GL_JOURNAL	0000396319	1143	8584902771	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	24.82	
02/02/2018	GL_JOURNAL	0000396319	1144	8584902772	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	26.36	
02/02/2018	GL_JOURNAL	0000396319	1145	8584902773	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	25.34	
02/02/2018	GL_JOURNAL	0000396319	1161	8584902795	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.86	
02/02/2018	GL_JOURNAL	0000396319	1160	8584902791	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	25.12	
02/02/2018	GL_JOURNAL	0000396319	1159	8584902790	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	25.74	
02/02/2018	GL_JOURNAL	0000396319	1158	8584902789	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	24.88	
02/02/2018	GL_JOURNAL	0000396319	1157	8584902788	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	24.56	
02/02/2018	GL_JOURNAL	0000396319	1156	8584902787	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	25.52	
02/02/2018	GL_JOURNAL	0000396319	1155	8584902786	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	24.88	
02/02/2018	GL_JOURNAL	0000396319	1154	8584902782	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	23.26	
02/02/2018	GL_JOURNAL	0000396319	1153	8584902781	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	24.66	
02/02/2018	GL_JOURNAL	0000396319	1152	8584902780	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	24.72	
02/02/2018	GL_JOURNAL	0000396319	1151	8584902779	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	24.64	
02/02/2018	GL_JOURNAL	0000396319	1150	8584902778	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	24.32	
02/02/2018	GL_JOURNAL	0000396319	1149	8584902777	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	24.26	
02/02/2018	GL_JOURNAL	0000396319	1148	8584902776	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.86	
02/02/2018	GL_JOURNAL	0000396319	1147	8584902775	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	24.53	
02/02/2018	GL_JOURNAL	0000396319	1146	8584902774	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	25.22	
02/02/2018	GL_JOURNAL	0000396325	1161	8584902795	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.89	
02/02/2018	GL_JOURNAL	0000396325	1160	8584902791	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.88	
02/02/2018	GL_JOURNAL	0000396325	1159	8584902790	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.08	
02/02/2018	GL_JOURNAL	0000396325	1158	8584902789	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	25.34	
02/02/2018	GL_JOURNAL	0000396325	1157	8584902788	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	23.67	
02/02/2018	GL_JOURNAL	0000396325	1156	8584902787	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	25.13	
02/02/2018	GL_JOURNAL	0000396325	1155	8584902786	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.32	
02/02/2018	GL_JOURNAL	0000396325	1154	8584902782	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	23.28	
02/02/2018	GL_JOURNAL	0000396325	1153	8584902781	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	23.83	
02/02/2018	GL_JOURNAL	0000396325	1152	8584902780	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.33	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
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AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period						
0297	00005	5916	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396325	1151	8584902779	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	26.81
02/02/2018	GL_JOURNAL	0000396325	1150	8584902778	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	25.22
02/02/2018	GL_JOURNAL	0000396325	1149	8584902777	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	23.63
02/02/2018	GL_JOURNAL	0000396325	1148	8584902776	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.89
02/02/2018	GL_JOURNAL	0000396325	1147	8584902775	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	24.78
02/02/2018	GL_JOURNAL	0000396325	1146	8584902774	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	24.31
02/02/2018	GL_JOURNAL	0000396325	1145	8584902773	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	24.32
02/02/2018	GL_JOURNAL	0000396325	1142	8584902770	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	26.89
02/02/2018	GL_JOURNAL	0000396325	1143	8584902771	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	24.48
02/02/2018	GL_JOURNAL	0000396325	1144	8584902772	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	23.93
04/03/2018	GL_JOURNAL	TELO399540	1145	8584902770	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	26.94
04/03/2018	GL_JOURNAL	TELO399540	1146	8584902771	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	24.93
04/03/2018	GL_JOURNAL	TELO399540	1147	8584902772	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	24.92
04/03/2018	GL_JOURNAL	TELO399540	1164	8584902795	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.94
04/03/2018	GL_JOURNAL	TELO399540	1163	8584902791	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	25.17
04/03/2018	GL_JOURNAL	TELO399540	1162	8584902790	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	25.09
04/03/2018	GL_JOURNAL	TELO399540	1161	8584902789	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	25.14
04/03/2018	GL_JOURNAL	TELO399540	1160	8584902788	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	24.87
04/03/2018	GL_JOURNAL	TELO399540	1159	8584902787	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	24.98
04/03/2018	GL_JOURNAL	TELO399540	1158	8584902786	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	25.18
04/03/2018	GL_JOURNAL	TELO399540	1157	8584902782	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	23.96
04/03/2018	GL_JOURNAL	TELO399540	1156	8584902781	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	25.11
04/03/2018	GL_JOURNAL	TELO399540	1155	8584902780	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	24.83
04/03/2018	GL_JOURNAL	TELO399540	1154	8584902779	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	24.89
04/03/2018	GL_JOURNAL	TELO399540	1153	8584902778	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	25.95
04/03/2018	GL_JOURNAL	TELO399540	1152	8584902777	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	25.05
04/03/2018	GL_JOURNAL	TELO399540	1151	8584902776	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.94
04/03/2018	GL_JOURNAL	TELO399540	1150	8584902775	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	26.00
04/03/2018	GL_JOURNAL	TELO399540	1149	8584902774	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	25.40
04/03/2018	GL_JOURNAL	TELO399540	1148	8584902773	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	25.03
04/06/2018	GL_JOURNAL	0000399851	1164	8584902795	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	22.94
04/06/2018	GL_JOURNAL	0000399851	1163	8584902791	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	25.17
04/06/2018	GL_JOURNAL	0000399851	1162	8584902790	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	25.09
04/06/2018	GL_JOURNAL	0000399851	1161	8584902789	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	25.14
04/06/2018	GL_JOURNAL	0000399851	1160	8584902788	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	24.87
04/06/2018	GL_JOURNAL	0000399851	1159	8584902787	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	24.98
04/06/2018	GL_JOURNAL	0000399851	1158	8584902786	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	25.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0297	00005	5916	01000	2018							
DeptID 0297 - Whittier K-12 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	0000399851	1157	8584902782	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.96		
04/06/2018	GL_JOURNAL	0000399851	1156	8584902781	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.11		
04/06/2018	GL_JOURNAL	0000399851	1155	8584902780	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.83		
04/06/2018	GL_JOURNAL	0000399851	1154	8584902779	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.89		
04/06/2018	GL_JOURNAL	0000399851	1153	8584902778	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.95		
04/06/2018	GL_JOURNAL	0000399851	1152	8584902777	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.05		
04/06/2018	GL_JOURNAL	0000399851	1151	8584902776	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.94		
04/06/2018	GL_JOURNAL	0000399851	1150	8584902775	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.00		
04/06/2018	GL_JOURNAL	0000399851	1149	8584902774	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.40		
04/06/2018	GL_JOURNAL	0000399851	1148	8584902773	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.03		
04/06/2018	GL_JOURNAL	0000399851	1147	8584902772	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.92		
04/06/2018	GL_JOURNAL	0000399851	1146	8584902771	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.93		
04/06/2018	GL_JOURNAL	0000399851	1145	8584902770	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.94		
Number of Transactions 80						Totals	-1,983.06	0.00	0.00	1,983.06	
Number of Transactions 80						Fund	Totals 0000s	-1,983.06	0.00	0.00	1,983.06
Number of Transactions 80						Resource	Totals 00005	-1,983.06	0.00	0.00	1,983.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	00010	1165	01000	2018							
DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	935		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	2155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	166.83		
Number of Transactions 2						Totals	148.17	315.00	0.00	0.00	166.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	00010	1308	01000	2018							
DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,916.28		
02/01/2018	GL_BD_JRNL	0000396271	1557		01/31/2018/Transfer of appropriations to align Bud	4,389.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00010	1308	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,916.28
04/03/2018	GL_JOURNAL	PAY0399498	3408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,916.28
Number of Transactions 4						Totals	-28,359.84	4,389.00	0.00	32,748.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00010	3101	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,575.22
02/01/2018	GL_BD_JRNL	0000396272	971		01/31/2018/Transfer of appropriations to align Bud		633.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	970		01/31/2018/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,575.22
04/03/2018	GL_JOURNAL	PAY0399498	9351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.07
04/03/2018	GL_JOURNAL	PAY0399498	9349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,575.22
Number of Transactions 6						Totals	-4,093.73	656.00	0.00	4,749.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00010	3301	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	158.40
02/01/2018	GL_BD_JRNL	0000396273	986		01/31/2018/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	987		01/31/2018/Transfer of appropriations to align Bud		-59.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	158.41
04/03/2018	GL_JOURNAL	PAY0399498	14775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.42
04/03/2018	GL_JOURNAL	PAY0399498	14774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	158.40
Number of Transactions 6						Totals	-531.63	-54.00	0.00	477.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00010	3421	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0297	00010	3421	01000	2018				
	DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

04/03/2018	GL_JOURNAL	PAY0399498	20097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0297	00010	3441	01000	2018				
	DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	22225	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	2083		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23866	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	24028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	-239.80	41.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0297	00010	3461	01000	2018				
	DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	26130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
02/02/2018	GL_BD_JRNL	0000396294	3835		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
Number of Transactions 4						Totals	-4,041.80	2,485.00	0.00	6,526.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0297	00010	3501	01000	2018				
	DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	30359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.46
02/02/2018	GL_BD_JRNL	0000396298	900		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.46
04/03/2018	GL_JOURNAL	PAY0399498	32410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.45

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	00010	3501	01000	2018					
DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -14.45 2.00 0.00 0.00 16.45

DeptID	Resource	Account	Fund	Budget Period					
0297	00010	3601	01000	2018					
DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	991		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	992		01/31/2018/Transfer of appropriations to align Bud	-466.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2690	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	304.56
03/08/2018	GL_JOURNAL	PWC0398498	2871	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	304.56
04/06/2018	GL_JOURNAL	PWC0399857	2715	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	2716	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	304.56

Number of Transactions 6 Totals -1,375.33 -457.00 0.00 0.00 918.33

DeptID	Resource	Account	Fund	Budget Period					
0297	00010	3701	01000	2018					
DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	905		01/31/2018/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1275	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	44.10
03/08/2018	GL_JOURNAL	PRM0398496	1240	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	44.10
04/06/2018	GL_JOURNAL	PRM0399856	1245	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	44.10

Number of Transactions 4 Totals -159.30 -27.00 0.00 0.00 132.30

DeptID	Resource	Account	Fund	Budget Period					
0297	00010	3985	01000	2018					
DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.03
02/02/2018	GL_BD_JRNL	0000396307	2802		01/31/2018/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.03
04/03/2018	GL_JOURNAL	PAY0399498	37784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
	0297	00010	3985	01000	2018							
	DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-94.09	-43.00	0.00	0.00	51.09	
Number of Transactions 48						Fund	Totals 0000s	-38,792.40	7,307.00	0.00	0.00	46,099.40
Number of Transactions 48						Resource	Totals 00010	-38,792.40	7,307.00	0.00	0.00	46,099.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0297	00016	1118	01000	2018							
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,056.89		
02/01/2018	GL_BD_JRNL	0000396271	461		01/31/2018/Transfer of appropriations to align Bud		29,904.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,056.89		
04/03/2018	GL_JOURNAL	PAY0399498	1161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,056.89		
Number of Transactions 4						Totals	20,733.33	29,904.00	0.00	0.00	9,170.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0297	00016	1162	01000	2018							
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	619		01/31/2018/Transfer of appropriations to align Bud		87.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	87.45		
Number of Transactions 2						Totals	-0.45	87.00	0.00	0.00	87.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0297	00016	3101	01000	2018							
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	441.11		
02/01/2018	GL_BD_JRNL	0000396272	521		01/31/2018/Transfer of appropriations to align Bud		4,328.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	9289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	453.73		
04/03/2018	GL_JOURNAL	PAY0399498	9347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	441.11		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	00016	3101	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
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Number of Transactions 4						Totals	2,992.05	4,328.00	0.00	0.00	1,335.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	00016	3301	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	44.32		
02/01/2018	GL_BD_JRNL	0000396273	520		01/31/2018/Transfer of appropriations to align Bud	435.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	14695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.59		
04/03/2018	GL_JOURNAL	PAY0399498	14772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	44.32		
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Number of Transactions 4						Totals	300.77	435.00	0.00	0.00	134.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	00016	3421	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.67		
02/02/2018	GL_BD_JRNL	0000396294	292		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	19952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.67		
04/03/2018	GL_JOURNAL	PAY0399498	20096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.67		
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Number of Transactions 4						Totals	33.99	51.00	0.00	0.00	17.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	00016	3441	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52.00		
02/02/2018	GL_BD_JRNL	0000396294	1696		01/31/2018/Transfer of appropriations to align Bud	445.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	23865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	52.00		
04/03/2018	GL_JOURNAL	PAY0399498	24027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	52.00		
-----											
Number of Transactions 4						Totals	289.00	445.00	0.00	0.00	156.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0297	00016	3461	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	436.67	
02/02/2018	GL_BD_JRNL	0000396294	3447		01/31/2018/Transfer of appropriations to align Bud	6,108.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	436.67	
04/03/2018	GL_JOURNAL	PAY0399498	27945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	436.67	
Number of Transactions 4						Totals	4,797.99	6,108.00	0.00	1,310.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	00016	3501	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.52	
02/02/2018	GL_BD_JRNL	0000396298	498		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.56	
04/03/2018	GL_JOURNAL	PAY0399498	32407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.52	
Number of Transactions 4						Totals	10.40	15.00	0.00	4.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	00016	3601	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	521		01/31/2018/Transfer of appropriations to align Bud	751.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2691	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	85.29	
03/08/2018	GL_JOURNAL	PWC0398498	2873	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	85.29	
03/08/2018	GL_JOURNAL	PWC0398498	2872	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.44	
04/06/2018	GL_JOURNAL	PWC0399857	2717	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	85.29	
Number of Transactions 5						Totals	492.69	751.00	0.00	258.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	00016	3701	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	517		01/31/2018/Transfer of appropriations to align Bud	196.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1276	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	22.32	
03/08/2018	GL_JOURNAL	PRM0398496	1241	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	22.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	0297	00016	3701	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	1246	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	22.32	
Number of Transactions 4						Totals	129.04	196.00	0.00	66.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	00016	3985	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.98	
02/02/2018	GL_BD_JRNL	0000396307	2413		01/31/2018/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.98	
04/03/2018	GL_JOURNAL	PAY0399498	37783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.98	
Number of Transactions 4						Totals	28.06	40.00	0.00	11.94	
Number of Transactions 43						Fund	Totals 0000s	29,806.87	42,360.00	0.00	12,553.13
Number of Transactions 43						Resource	Totals 00016	29,806.87	42,360.00	0.00	12,553.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	00030	2201	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,395.12	
02/27/2018	GL_JOURNAL	PAY0397911	5065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,535.78	
04/03/2018	GL_JOURNAL	PAY0399498	5111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,535.77	
Number of Transactions 3						Totals	-11,466.67	0.00	0.00	11,466.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	00030	3202	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	682.61	
02/27/2018	GL_JOURNAL	PAY0397911	11930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	549.14	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>					
	0297	00030	3202	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	12009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	549.14
Number of Transactions 3						Totals	-1,780.89	0.00	0.00	1,780.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00030	3302	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	167.18
02/27/2018	GL_JOURNAL	PAY0397911	17563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	101.44
04/03/2018	GL_JOURNAL	PAY0399498	17690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	101.44
Number of Transactions 3						Totals	-370.06	0.00	0.00	370.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00030	3431	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.82
02/27/2018	GL_JOURNAL	PAY0397911	21799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.08
04/03/2018	GL_JOURNAL	PAY0399498	21953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.08
Number of Transactions 3						Totals	-31.98	0.00	0.00	31.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00030	3451	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	126.82
02/27/2018	GL_JOURNAL	PAY0397911	25710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	83.30
04/03/2018	GL_JOURNAL	PAY0399498	25883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	83.30
Number of Transactions 3						Totals	-293.42	0.00	0.00	293.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00030	3471	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel 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

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>					
	0297	00030	3471	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,711.19	
02/27/2018	GL_JOURNAL	PAY0397911	29588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	699.54	
04/03/2018	GL_JOURNAL	PAY0399498	29774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	699.54	
Number of Transactions 3						Totals	-3,110.27	0.00	0.00	3,110.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00030	3502	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.09	
02/27/2018	GL_JOURNAL	PAY0397911	35074	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	35325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 3						Totals	-2.42	0.00	0.00	2.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00030	3602	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7562	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	122.62	
03/08/2018	GL_JOURNAL	PWC0398498	7815	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	98.65	
04/06/2018	GL_JOURNAL	PWC0399857	7664	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	98.65	
Number of Transactions 3						Totals	-319.92	0.00	0.00	319.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00030	3702	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3689	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.48	
03/08/2018	GL_JOURNAL	PRM0398496	3571	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.61	
04/06/2018	GL_JOURNAL	PRM0399856	3576	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.61	
Number of Transactions 3						Totals	-11.70	0.00	0.00	11.70

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00030	3995	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.01
02/27/2018	GL_JOURNAL	PAY0397911	39389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.52
04/03/2018	GL_JOURNAL	PAY0399498	39667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.52
Number of Transactions 3						Totals	-19.05	0.00	0.00	19.05
Number of Transactions 30						Fund	Totals 0000s	-17,406.38	0.00	17,406.38
Number of Transactions 30						Resource	Totals 00030	-17,406.38	0.00	17,406.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00031	4302	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/28/2017	REQ_PREENC	REQ376588	2		Waxie Sanitary Supply/118056/07006 SCOTT CORELESS	0.00		-163.52	0.00	0.00
10/28/2017	REQ_PREENC	REQ376588	2		Waxie Sanitary Supply/118056/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
10/28/2017	REQ_PREENC	REQ376588	2		Waxie Sanitary Supply/118056/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
10/28/2017	REQ_PREENC	REQ376588	1		Waxie Sanitary Supply/118056/WAXIE W8606L VINYL PO	0.00		-39.20	0.00	0.00
10/28/2017	REQ_PREENC	REQ376588	1		Waxie Sanitary Supply/118056/WAXIE W8606L VINYL PO	0.00		0.00	0.00	0.00
10/28/2017	REQ_PREENC	REQ376588	1		Waxie Sanitary Supply/118056/WAXIE W8606L VINYL PO	0.00		39.20	0.00	0.00
10/28/2017	REQ_PREENC	REQ376589	1		Waxie Sanitary Supply/118056/WAXIE W86 HEAVY DUTY	0.00		-38.68	0.00	0.00
10/28/2017	REQ_PREENC	REQ376589	1		Waxie Sanitary Supply/118056/WAXIE W86 HEAVY DUTY	0.00		0.00	0.00	0.00
10/28/2017	REQ_PREENC	REQ376589	1		Waxie Sanitary Supply/118056/WAXIE W86 HEAVY DUTY	0.00		38.68	0.00	0.00
10/30/2017	PO_POENC	0000319861	2	RREQ376588	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-176.19	0.00
10/30/2017	PO_POENC	0000319861	2	RREQ376588	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
10/30/2017	PO_POENC	0000319861	2	RREQ376588	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00
10/30/2017	PO_POENC	0000319861	1	RREQ376588	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00		0.00	-42.24	0.00
10/30/2017	PO_POENC	0000319861	1	RREQ376588	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00		0.00	0.00	0.00
10/30/2017	PO_POENC	0000319861	1	RREQ376588	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00		0.00	42.24	0.00
10/30/2017	PO_POENC	0000319862	1	RREQ376589	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00		0.00	-41.68	0.00
10/30/2017	PO_POENC	0000319862	1	RREQ376589	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00		0.00	0.00	0.00
10/30/2017	PO_POENC	0000319862	1	RREQ376589	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00		0.00	41.68	0.00
11/29/2017	REQ_PREENC	REQ378673	3		Waxie Sanitary Supply/118056/WAXIE 3800 CLEAN & SO	0.00		-275.52	0.00	0.00
11/29/2017	REQ_PREENC	REQ378673	3		Waxie Sanitary Supply/118056/WAXIE 3800 CLEAN & SO	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378673	3		Waxie Sanitary Supply/118056/WAXIE 3800 CLEAN & SO	0.00		275.52	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0297	00031	4302	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/29/2017	REQ_PREENC	REQ378673	2		Waxie Sanitary Supply/118056/WAXIE 33X39 1.3 MIL B	0.00		-182.94	0.00	0.00
11/29/2017	REQ_PREENC	REQ378673	2		Waxie Sanitary Supply/118056/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378673	2		Waxie Sanitary Supply/118056/WAXIE 33X39 1.3 MIL B	0.00		182.94	0.00	0.00
11/29/2017	REQ_PREENC	REQ378673	1		Waxie Sanitary Supply/118056/07006 SCOTT CORELESS	0.00		-163.52	0.00	0.00
11/29/2017	REQ_PREENC	REQ378673	1		Waxie Sanitary Supply/118056/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378673	1		Waxie Sanitary Supply/118056/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
12/07/2017	PO_POENC	0000321743	3	RREQ378673	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00		0.00	-296.87	0.00
12/07/2017	PO_POENC	0000321743	3	RREQ378673	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00		0.00	0.00	0.00
12/07/2017	PO_POENC	0000321743	3	RREQ378673	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00		0.00	296.87	0.00
12/07/2017	PO_POENC	0000321743	2	RREQ378673	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-197.12	0.00
12/07/2017	PO_POENC	0000321743	2	RREQ378673	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
12/07/2017	PO_POENC	0000321743	2	RREQ378673	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	197.12	0.00
12/07/2017	PO_POENC	0000321743	1	RREQ378673	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-176.19	0.00
12/07/2017	PO_POENC	0000321743	1	RREQ378673	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
12/07/2017	PO_POENC	0000321743	1	RREQ378673	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	176.19	0.00
01/23/2018	REQ_PREENC	REQ381914	14		Waxie Sanitary Supply/122611/21606 WHITE KLEENEX F	0.00		48.35	0.00	0.00
01/23/2018	REQ_PREENC	REQ381914	13		Waxie Sanitary Supply/122611/91552 KLEENEX LUXURY	0.00		284.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ381914	12		Waxie Sanitary Supply/122611/KNI ADAPTOR RD CAP 38	0.00		4.96	0.00	0.00
01/23/2018	REQ_PREENC	REQ381914	11		Waxie Sanitary Supply/122611/EASY REACHER - STANDA	0.00		37.52	0.00	0.00
01/23/2018	REQ_PREENC	REQ381914	10		Waxie Sanitary Supply/122611/WAXIE STOP! CONCENTRA	0.00		44.61	0.00	0.00
01/23/2018	REQ_PREENC	REQ381914	9		Waxie Sanitary Supply/122611/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381914	8		Waxie Sanitary Supply/122611/09996 IN-SIGHT SANITO	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381914	7		Waxie Sanitary Supply/122611/HALF-FOLD CHROME PLAT	0.00		116.10	0.00	0.00
01/23/2018	REQ_PREENC	REQ381914	6		Waxie Sanitary Supply/122611/WAXIE 204W LITTLE DIP	0.00		5.76	0.00	0.00
01/23/2018	REQ_PREENC	REQ381914	5		Waxie Sanitary Supply/122611/WAXIE 55.5 IN UPRIGHT	0.00		98.03	0.00	0.00
01/23/2018	REQ_PREENC	REQ381914	4		Waxie Sanitary Supply/122611/BLUE MICROFIBER TERRY	0.00		155.16	0.00	0.00
01/23/2018	REQ_PREENC	REQ381914	3		Waxie Sanitary Supply/122611/23504 ENVISION BROWN	0.00		153.92	0.00	0.00
01/23/2018	REQ_PREENC	REQ381914	2		Waxie Sanitary Supply/122611/WAXIE 40X48 16 MIC NA	0.00		56.96	0.00	0.00
01/23/2018	REQ_PREENC	REQ381914	1		Waxie Sanitary Supply/122611/2600 PLASTIC LOBBY DU	0.00		53.94	0.00	0.00
01/27/2018	PO_POENC	0000323860	14	RREQ381914	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00		-48.35	0.00	0.00
01/27/2018	PO_POENC	0000323860	2	RREQ381914	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		-56.96	0.00	0.00
01/27/2018	PO_POENC	0000323860	2	RREQ381914	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	61.37	0.00
01/27/2018	PO_POENC	0000323860	1	RREQ381914	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		-53.94	0.00	0.00
01/27/2018	PO_POENC	0000323860	1	RREQ381914	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	58.12	0.00
01/27/2018	PO_POENC	0000323860	14	RREQ381914	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00		0.00	52.10	0.00
01/27/2018	PO_POENC	0000323860	13	RREQ381914	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-284.58	0.00	0.00
01/27/2018	PO_POENC	0000323860	13	RREQ381914	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	306.63	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0297	00031	4302	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/27/2018	PO_POENC	0000323860	12	RREQ381914	WAXIE-001/KNI ADAPTOR RD CAP 38MM 90DEGREE BARB	0.00		-4.96	0.00	0.00
01/27/2018	PO_POENC	0000323860	12	RREQ381914	WAXIE-001/KNI ADAPTOR RD CAP 38MM 90DEGREE BARB	0.00		0.00	5.34	0.00
01/27/2018	PO_POENC	0000323860	11	RREQ381914	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-37.52	0.00	0.00
01/27/2018	PO_POENC	0000323860	11	RREQ381914	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	40.43	0.00
01/27/2018	PO_POENC	0000323860	10	RREQ381914	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00		-44.61	0.00	0.00
01/27/2018	PO_POENC	0000323860	10	RREQ381914	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00		0.00	48.07	0.00
01/27/2018	PO_POENC	0000323860	9	RREQ381914	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
01/27/2018	PO_POENC	0000323860	9	RREQ381914	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
01/27/2018	PO_POENC	0000323860	8	RREQ381914	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
01/27/2018	PO_POENC	0000323860	8	RREQ381914	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
01/27/2018	PO_POENC	0000323860	7	RREQ381914	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00		-116.10	0.00	0.00
01/27/2018	PO_POENC	0000323860	7	RREQ381914	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00		0.00	125.10	0.00
01/27/2018	PO_POENC	0000323860	6	RREQ381914	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		-5.76	0.00	0.00
01/27/2018	PO_POENC	0000323860	6	RREQ381914	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		0.00	6.21	0.00
01/27/2018	PO_POENC	0000323860	5	RREQ381914	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00		-98.03	0.00	0.00
01/27/2018	PO_POENC	0000323860	5	RREQ381914	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00		0.00	105.63	0.00
01/27/2018	PO_POENC	0000323860	4	RREQ381914	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		-155.16	0.00	0.00
01/27/2018	PO_POENC	0000323860	4	RREQ381914	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	167.18	0.00
01/27/2018	PO_POENC	0000323860	3	RREQ381914	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-153.92	0.00	0.00
01/27/2018	PO_POENC	0000323860	3	RREQ381914	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	165.85	0.00
01/31/2018	AP_VOUCHER	00999228	11	P0000323860	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-40.43	0.00
01/31/2018	AP_VOUCHER	00999228	11	P0000323860	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	40.43
01/31/2018	AP_VOUCHER	00999228	10	P0000323860	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	-58.12	0.00
01/31/2018	AP_VOUCHER	00999228	10	P0000323860	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	0.00	58.12
01/31/2018	AP_VOUCHER	00999228	9	P0000323860	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	-167.18	0.00
01/31/2018	AP_VOUCHER	00999228	9	P0000323860	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	0.00	167.18
01/31/2018	AP_VOUCHER	00999228	8	P0000323860	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00		0.00	-52.10	0.00
01/31/2018	AP_VOUCHER	00999228	8	P0000323860	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00		0.00	0.00	52.10
01/31/2018	AP_VOUCHER	00999228	7	P0000323860	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00		0.00	-48.07	0.00
01/31/2018	AP_VOUCHER	00999228	7	P0000323860	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00		0.00	0.00	48.07
01/31/2018	AP_VOUCHER	00999228	6	P0000323860	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00		0.00	-125.10	0.00
01/31/2018	AP_VOUCHER	00999228	6	P0000323860	WAXIE-001/HALF-FOLD CHROME PLATED METALS	0.00		0.00	0.00	125.10
01/31/2018	AP_VOUCHER	00999228	5	P0000323860	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00		0.00	-61.37	0.00
01/31/2018	AP_VOUCHER	00999228	5	P0000323860	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00		0.00	0.00	61.37
01/31/2018	AP_VOUCHER	00999228	4	P0000323860	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-165.85	0.00
01/31/2018	AP_VOUCHER	00999228	4	P0000323860	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	165.85
01/31/2018	AP_VOUCHER	00999228	3	P0000323860	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00		0.00	-105.63	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0297	00031	4302	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/31/2018	AP_VOUCHER	00999228	3	P0000323860	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00		105.63
01/31/2018	AP_VOUCHER	00999228	2	P0000323860	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00		-306.63	0.00
01/31/2018	AP_VOUCHER	00999228	2	P0000323860	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00		306.63
01/31/2018	AP_VOUCHER	00999228	1	P0000323860	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00		-6.21	0.00
01/31/2018	AP_VOUCHER	00999228	1	P0000323860	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00		6.21
02/01/2018	AP_VOUCHER	00999442	1	P0000323860	WAXIE-001/KNI ADAPTOR RD CAP 38MM 90DEGR	0.00	0.00		-5.34	0.00
02/01/2018	AP_VOUCHER	00999442	1	P0000323860	WAXIE-001/KNI ADAPTOR RD CAP 38MM 90DEGR	0.00	0.00	0.00		5.34
02/08/2018	REQ_PREENC	REQ383673	6		Waxie Sanitary Supply/121120/KC KLEENEX 91560 LUXU	0.00	197.22	0.00		0.00
02/08/2018	REQ_PREENC	REQ383673	5		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	122.64	0.00		0.00
02/08/2018	REQ_PREENC	REQ383673	4		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	251.10	0.00		0.00
02/08/2018	REQ_PREENC	REQ383673	3		Waxie Sanitary Supply/121120/2963 - BRUTE 10 QT BU	0.00	14.00	0.00		0.00
02/08/2018	REQ_PREENC	REQ383673	2		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300	0.00	22.76	0.00		0.00
02/08/2018	REQ_PREENC	REQ383673	1		Waxie Sanitary Supply/121120/WAXIE 54 IN PLASTIC A	0.00	7.81	0.00		0.00
02/14/2018	PO_POENC	0000324989	6	RREQ383673	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-197.22	0.00		0.00
02/14/2018	PO_POENC	0000324989	6	RREQ383673	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00		212.50	0.00
02/14/2018	PO_POENC	0000324989	5	RREQ383673	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00		0.00
02/14/2018	PO_POENC	0000324989	5	RREQ383673	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		132.14	0.00
02/14/2018	PO_POENC	0000324989	4	RREQ383673	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00		0.00
02/14/2018	PO_POENC	0000324989	4	RREQ383673	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		225.47	0.00
02/14/2018	PO_POENC	0000324989	3	RREQ383673	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-14.00	0.00		0.00
02/14/2018	PO_POENC	0000324989	3	RREQ383673	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00		15.09	0.00
02/14/2018	PO_POENC	0000324989	2	RREQ383673	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-22.76	0.00		0.00
02/14/2018	PO_POENC	0000324989	2	RREQ383673	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		24.52	0.00
02/14/2018	PO_POENC	0000324989	1	RREQ383673	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-7.81	0.00		0.00
02/14/2018	PO_POENC	0000324989	1	RREQ383673	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00		8.42	0.00
03/05/2018	AP_VOUCHER	01004868	1	P0000324989	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00		0.00	132.14
03/05/2018	AP_VOUCHER	01004868	1	P0000324989	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00		-132.14	0.00
03/05/2018	AP_VOUCHER	01004868	2	P0000324989	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		0.00	225.47
03/05/2018	AP_VOUCHER	01004868	2	P0000324989	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00		-225.47	0.00
03/05/2018	AP_VOUCHER	01004868	6	P0000324989	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00		-24.52	0.00
03/05/2018	AP_VOUCHER	01004868	6	P0000324989	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00		0.00	24.52
03/05/2018	AP_VOUCHER	01004868	5	P0000324989	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00		-8.42	0.00
03/05/2018	AP_VOUCHER	01004868	5	P0000324989	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00		0.00	8.42
03/05/2018	AP_VOUCHER	01004868	4	P0000324989	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00		-212.50	0.00
03/05/2018	AP_VOUCHER	01004868	4	P0000324989	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00		0.00	212.50
03/05/2018	AP_VOUCHER	01004868	3	P0000324989	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00		-15.09	0.00
03/05/2018	AP_VOUCHER	01004868	3	P0000324989	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00		0.00	15.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	00031	4302	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 132						Totals	-1,760.17	0.00	0.00	1,760.17
Number of Transactions 132						Fund	Totals 0000s	-1,760.17	0.00	1,760.17
Number of Transactions 132						Resource	Totals 00031	-1,760.17	0.00	1,760.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	00033	2253	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5324	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	2411	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,064.16	
02/27/2018	GL_JOURNAL	PAY0397911	5906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,010.08	
03/07/2018	GL_JOURNAL	PAY0398455	2081	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,123.28	
04/03/2018	GL_JOURNAL	PAY0399498	5943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,010.08	
04/06/2018	GL_JOURNAL	PAY0399844	1857	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,064.16	
Number of Transactions 6						Totals	-7,744.72	0.00	0.00	7,744.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	00033	3202	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4666	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.91	
02/27/2018	GL_JOURNAL	PAY0397911	11931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	303.00	
03/07/2018	GL_JOURNAL	PAY0398455	4062	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	174.46	
04/03/2018	GL_JOURNAL	PAY0399498	12010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	312.19	
04/06/2018	GL_JOURNAL	PAY0399844	3615	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	165.27	
Number of Transactions 5						Totals	-1,000.83	0.00	0.00	1,000.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	00033	3302	01000	2018						
DeptID 0297 - Whittier K-12 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0297	00033	3302	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.18
02/07/2018	GL_JOURNAL	PAY0396623	7181	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	81.43
02/27/2018	GL_JOURNAL	PAY0397911	17564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	153.78
03/07/2018	GL_JOURNAL	PAY0398455	6250	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	85.94
04/03/2018	GL_JOURNAL	PAY0399498	17691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	153.77
04/06/2018	GL_JOURNAL	PAY0399844	5618	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	81.41
Number of Transactions 6						Totals	-592.51	0.00	0.00	592.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00033	3502	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.24
02/07/2018	GL_JOURNAL	PAY0396623	10034	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	35075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.01
03/07/2018	GL_JOURNAL	PAY0398455	8761	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.56
04/03/2018	GL_JOURNAL	PAY0399498	35326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.02
04/06/2018	GL_JOURNAL	PAY0399844	7921	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.53
Number of Transactions 6						Totals	-3.89	0.00	0.00	3.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00033	3602	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7564	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.69
02/08/2018	GL_JOURNAL	PWC0396644	7563	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.20
03/08/2018	GL_JOURNAL	PWC0398498	7817	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	56.08
03/08/2018	GL_JOURNAL	PWC0398498	7816	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	31.34
04/06/2018	GL_JOURNAL	PWC0399857	7665	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.69
04/06/2018	GL_JOURNAL	PWC0399857	7666	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	56.08
Number of Transactions 6						Totals	-216.08	0.00	0.00	216.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 29 Fund Totals 0000s						-9,558.03	0.00	0.00	0.00	9,558.03
Number of Transactions 29 Resource Totals 00033						-9,558.03	0.00	0.00	0.00	9,558.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	05100	9780	01000	2018						
DeptID 0297 - Whittier K-12 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397881	139	02/26/2018/Transfer of appropriations to budget Ci		121.00		0.00	0.00	0.00
Number of Transactions 1 Totals						121.00	121.00	0.00	0.00	0.00
Number of Transactions 1 Fund Totals 0000s						121.00	121.00	0.00	0.00	0.00
Number of Transactions 1 Resource Totals 05100						121.00	121.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	30100	4301	01000	2018						
DeptID 0297 - Whittier K-12 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	1041	IXL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	249.00
03/06/2018	GL_JOURNAL	PCD0398338	1018	SMARTY SYM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	45.00
Number of Transactions 2 Totals						-294.00	0.00	0.00	0.00	294.00
Number of Transactions 2 Fund Totals 0000s						-294.00	0.00	0.00	0.00	294.00
Number of Transactions 2 Resource Totals 30100						-294.00	0.00	0.00	0.00	294.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	30103	4301	01000	2018						
DeptID 0297 - Whittier K-12 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	137	03/06/2018/Transfer appropriation in ESEA Title 1		2.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
	0297	30103	4301	01000	2018							
	DeptID 0297 - Whittier K-12 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	2.00	2.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	2.00	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0297	30105	1240	01000	2018							
	DeptID 0297 - Whittier K-12 Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,790.11		
02/27/2018	GL_JOURNAL	PAY0397911	3093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,790.11		
04/03/2018	GL_JOURNAL	PAY0399498	3140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,790.11		
Number of Transactions 3						Totals	-5,370.33	0.00	0.00	0.00	5,370.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0297	30105	3101	01000	2018							
	DeptID 0297 - Whittier K-12 Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	258.31		
02/27/2018	GL_JOURNAL	PAY0397911	9287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	258.31		
04/03/2018	GL_JOURNAL	PAY0399498	9345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	258.31		
Number of Transactions 3						Totals	-774.93	0.00	0.00	0.00	774.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0297	30105	3301	01000	2018							
	DeptID 0297 - Whittier K-12 Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	25.78		
02/27/2018	GL_JOURNAL	PAY0397911	14693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	25.78		
04/03/2018	GL_JOURNAL	PAY0399498	14769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	25.78		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0297	30105	3301	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-77.34	0.00	0.00	0.00	77.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	30105	3421	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18309	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	19951	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	20095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	30105	3441	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22223	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	23864	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	24026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	30105	3461	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	309.84	
02/27/2018	GL_JOURNAL	PAY0397911	27768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	309.84	
04/03/2018	GL_JOURNAL	PAY0399498	27944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	309.84	
Number of Transactions 3						Totals	-929.52	0.00	0.00	0.00	929.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	30105	3501	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	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>					
	0297	30105	3501	01000	2018					
DeptID 0297 - Whittier K-12 Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.90	
02/27/2018	GL_JOURNAL	PAY0397911	32203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.89	
04/03/2018	GL_JOURNAL	PAY0399498	32404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.90	
Number of Transactions 3						Totals	-2.69	0.00	0.00	2.69

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>					
	0297	30105	3601	01000	2018					
DeptID 0297 - Whittier K-12 Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2692	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	49.94	
03/08/2018	GL_JOURNAL	PWC0398498	2874	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	49.94	
04/06/2018	GL_JOURNAL	PWC0399857	2718	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	49.94	
Number of Transactions 3						Totals	-149.82	0.00	0.00	149.82

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>					
	0297	30105	3701	01000	2018					
DeptID 0297 - Whittier K-12 Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1277	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.07	
03/08/2018	GL_JOURNAL	PRM0398496	1242	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.07	
04/06/2018	GL_JOURNAL	PRM0399856	1247	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.07	
Number of Transactions 3						Totals	-39.21	0.00	0.00	39.21

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>					
	0297	30105	3985	01000	2018					
DeptID 0297 - Whittier K-12 Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.33	
02/27/2018	GL_JOURNAL	PAY0397911	37512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.33	
04/03/2018	GL_JOURNAL	PAY0399498	37782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-7,413.11	0.00	0.00	0.00	7,413.11
Number of Transactions 30						Resource	Totals 30105	-7,413.11	0.00	0.00	0.00	7,413.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0297	33100	2112	01000	2018								
DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
01/17/2018	GL_JOURNAL	PAY0395387	75	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	3798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42,935.19		
02/27/2018	GL_JOURNAL	PAY0397911	4284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40,121.79		
04/03/2018	GL_JOURNAL	PAY0399498	4332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	39,614.19		
Number of Transactions 4						Totals	-122,671.17	0.00	0.00	0.00	122,671.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0297	33100	2165	01000	2018								
DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	4257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,567.06		
02/07/2018	GL_JOURNAL	PAY0396623	2141	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9,075.58		
02/27/2018	GL_JOURNAL	PAY0397911	4793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,019.73		
03/07/2018	GL_JOURNAL	PAY0398455	1821	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3,936.74		
04/03/2018	GL_JOURNAL	PAY0399498	4840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,812.31		
04/06/2018	GL_JOURNAL	PAY0399844	1643	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3,511.56		
Number of Transactions 6						Totals	-37,922.98	0.00	0.00	0.00	37,922.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0297	33100	3202	01000	2018								
DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	10826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,811.65		
02/07/2018	GL_JOURNAL	PAY0396623	4670	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	308.45		
02/27/2018	GL_JOURNAL	PAY0397911	11937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,540.99		
03/07/2018	GL_JOURNAL	PAY0398455	4065	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	221.34		
04/03/2018	GL_JOURNAL	PAY0399498	12015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,695.77		
04/06/2018	GL_JOURNAL	PAY0399844	3618	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	138.34		

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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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>						
	0297	33100	3202	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-20,716.54	0.00	0.00	0.00	20,716.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	33100	3302	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	252	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-65.33	
01/31/2018	GL_JOURNAL	PAY0396130	16009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,649.56	
02/07/2018	GL_JOURNAL	PAY0396623	7185	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	689.04	
02/27/2018	GL_JOURNAL	PAY0397911	17570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,462.42	
03/07/2018	GL_JOURNAL	PAY0398455	6254	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	301.14	
04/03/2018	GL_JOURNAL	PAY0399498	17697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,573.92	
04/06/2018	GL_JOURNAL	PAY0399844	5623	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	268.63	
Number of Transactions 7						Totals	-11,879.38	0.00	0.00	0.00	11,879.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	33100	3431	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	165.91	
02/27/2018	GL_JOURNAL	PAY0397911	21803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	159.43	
04/03/2018	GL_JOURNAL	PAY0399498	21957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	163.22	
Number of Transactions 3						Totals	-488.56	0.00	0.00	0.00	488.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	33100	3451	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,240.19	
02/27/2018	GL_JOURNAL	PAY0397911	25714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,180.78	
04/03/2018	GL_JOURNAL	PAY0399498	25887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,174.18	
Number of Transactions 3						Totals	-3,595.15	0.00	0.00	0.00	3,595.15

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	33100	3471	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	21,659.19
02/27/2018	GL_JOURNAL	PAY0397911	29592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	21,748.13
04/03/2018	GL_JOURNAL	PAY0399498	29778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22,039.86
Number of Transactions 3						Totals	-65,447.18	0.00	0.00	65,447.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	33100	3502	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	413	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-0.43
01/31/2018	GL_JOURNAL	PAY0396130	33019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.86
02/07/2018	GL_JOURNAL	PAY0396623	10038	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.52
02/27/2018	GL_JOURNAL	PAY0397911	35081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.62
03/07/2018	GL_JOURNAL	PAY0398455	8765	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.98
04/03/2018	GL_JOURNAL	PAY0399498	35332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.32
04/06/2018	GL_JOURNAL	PAY0399844	7926	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.75
Number of Transactions 7						Totals	-77.62	0.00	0.00	77.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	33100	3602	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7565	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7568	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1,197.89
02/08/2018	GL_JOURNAL	PWC0396644	7566	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	155.32
02/08/2018	GL_JOURNAL	PWC0396644	7567	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	253.21
03/08/2018	GL_JOURNAL	PWC0398498	7818	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	109.84
03/08/2018	GL_JOURNAL	PWC0398498	7819	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	195.85
03/08/2018	GL_JOURNAL	PWC0398498	7820	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1,119.40
04/06/2018	GL_JOURNAL	PWC0399857	7667	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	97.97
04/06/2018	GL_JOURNAL	PWC0399857	7668	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	245.86
04/06/2018	GL_JOURNAL	PWC0399857	7669	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1,105.24
Number of Transactions 10						Totals	-4,480.58	0.00	0.00	4,480.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0297	33100	3702	01000	2018							
DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3690	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	3691	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	37.35		
03/08/2018	GL_JOURNAL	PRM0398496	3572	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	34.91		
04/06/2018	GL_JOURNAL	PRM0399856	3577	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	34.46		
Number of Transactions 4						Totals	-106.72	0.00	0.00	106.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	33100	3995	01000	2018							
DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	49.31		
02/27/2018	GL_JOURNAL	PAY0397911	39393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.88		
04/03/2018	GL_JOURNAL	PAY0399498	39671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.66		
Number of Transactions 3						Totals	-143.85	0.00	0.00	143.85	
Number of Transactions 56						Fund	Totals 0000s	-267,529.73	0.00	0.00	267,529.73
Number of Transactions 56						Resource	Totals 33100	-267,529.73	0.00	0.00	267,529.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	53100	2201	13000	2018							
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	501.70		
02/27/2018	GL_JOURNAL	PAY0397911	5066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	437.00		
04/03/2018	GL_JOURNAL	PAY0399498	5112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	437.01		
Number of Transactions 3						Totals	-1,375.71	0.00	0.00	1,375.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	53100	3202	13000	2018							
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0297	53100	3202	13000	2018					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	77.92
02/27/2018	GL_JOURNAL	PAY0397911	11939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	67.87
04/03/2018	GL_JOURNAL	PAY0399498	12016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	67.87
Number of Transactions 3						Totals	-213.66	0.00	0.00	213.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	53100	3302	13000	2018					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.49
02/27/2018	GL_JOURNAL	PAY0397911	17572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.54
04/03/2018	GL_JOURNAL	PAY0399498	17699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.54
Number of Transactions 3						Totals	-42.57	0.00	0.00	42.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	53100	3431	13000	2018					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.48
02/27/2018	GL_JOURNAL	PAY0397911	21804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.12
04/03/2018	GL_JOURNAL	PAY0399498	21958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.12
Number of Transactions 3						Totals	-3.72	0.00	0.00	3.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	53100	3451	13000	2018					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.58
02/27/2018	GL_JOURNAL	PAY0397911	25715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.30
04/03/2018	GL_JOURNAL	PAY0399498	25888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.30
Number of Transactions 3						Totals	-34.18	0.00	0.00	34.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0297	53100	3471	13000	2018					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	162.61	
02/27/2018	GL_JOURNAL	PAY0397911	29593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	86.46	
04/03/2018	GL_JOURNAL	PAY0399498	29779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	86.46	
Number of Transactions 3						Totals	-335.53	0.00	0.00	335.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	53100	3502	13000	2018					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.11	
02/27/2018	GL_JOURNAL	PAY0397911	35083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	35334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-0.27	0.00	0.00	0.27

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>					
	0297	53100	3602	13000	2018					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	7569	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.00	
03/08/2018	GL_JOURNAL	PWC0398498	7821	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.19	
04/06/2018	GL_JOURNAL	PWC0399857	7670	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.19	
Number of Transactions 3						Totals	-38.38	0.00	0.00	38.38

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>					
	0297	53100	3702	13000	2018					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	3692	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.51	
03/08/2018	GL_JOURNAL	PRM0398496	3573	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.45	
04/06/2018	GL_JOURNAL	PRM0399856	3578	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-1.41	0.00	0.00	1.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	53100	3995	13000	2018					
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clssfnd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.87	
02/27/2018	GL_JOURNAL	PAY0397911	39394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.68	
04/03/2018	GL_JOURNAL	PAY0399498	39672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.68	
Number of Transactions 3						Totals	-2.23	0.00	0.00	2.23

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>					
	0297	53100	5737	13000	2018					
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	116	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-790.48	
02/05/2018	GL_BD_JRNL	0000396420	78		01/31/2018/Transfer appropriation for the Cafeteri	-790.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	78		01/31/2018/Reverse JV 0000396420: Transfer approp	790.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	78		01/31/2018/Transfer appropriation for the Cafeteri	-790.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	118	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-790.27	
03/08/2018	GL_BD_JRNL	0000398519	158		02/28/2018/Transfer appropriation for the Cafeteri	-791.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	120	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-628.69	
04/10/2018	GL_BD_JRNL	0000400034	139		03/31/2018/Transfer appropriation for the Cafeteri	-628.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.44	-2,209.00	0.00	-2,209.44

Number of Transactions 38						Fund	Totals 1000s	-2,047.22	-2,209.00	0.00	0.00	-161.78
Number of Transactions 38						Resource	Totals 53100	-2,047.22	-2,209.00	0.00	0.00	-161.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	56400	4301	01000	2018					
DeptID 0297 - Whittier K-12 Resource 56400 - Medi-Cal Billing Option Account 4301 - Supplies Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396636	1		02/07/2018/Transfer appropriation for 5373 ECSE in	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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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 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 56400	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	62640	1170	01000	2018							
DeptID 0297 - Whittier K-12 Resource 62640 - Educator Effectiveness Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	157		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	797.11	
04/03/2018	GL_JOURNAL	PAY0399498	2207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	472.71	
Number of Transactions 3						Totals	-1,269.82	0.00	0.00	1,269.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	62640	1192	01000	2018							
DeptID 0297 - Whittier K-12 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1308	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	1131	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	787.85	
04/03/2018	GL_BD_JRNL	0000399531	143		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	472.71	
04/06/2018	GL_JOURNAL	PAY0399844	976	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	639.54	
04/06/2018	GL_JOURNAL	PAY0399844	978	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	472.71	
Number of Transactions 7						Totals	-2,845.52	0.00	0.00	2,845.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	62640	3101	01000	2018							
DeptID 0297 - Whittier K-12 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3756	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74	
02/27/2018	GL_BD_JRNL	0000397959	158		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	92.28	
03/07/2018	GL_JOURNAL	PAY0398455	3306	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	113.69	
04/03/2018	GL_JOURNAL	PAY0399498	9348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.42	
04/06/2018	GL_JOURNAL	PAY0399844	2909	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	68.22	
04/06/2018	GL_JOURNAL	PAY0399844	2911	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	68.21	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	62640	3101	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-501.56	0.00	0.00	0.00	501.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	62640	3301	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5788	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	14.35	
02/27/2018	GL_BD_JRNL	0000397959	159		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.56	
03/07/2018	GL_JOURNAL	PAY0398455	5028	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.44	
04/03/2018	GL_JOURNAL	PAY0399498	14770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.06	
04/03/2018	GL_JOURNAL	PAY0399498	14773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.71	
04/06/2018	GL_JOURNAL	PAY0399844	4440	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.29	
04/06/2018	GL_JOURNAL	PAY0399844	4442	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.85	
Number of Transactions 8						Totals	-79.26	0.00	0.00	0.00	79.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	62640	3501	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8644	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
02/27/2018	GL_BD_JRNL	0000397959	160		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.38	
03/07/2018	GL_JOURNAL	PAY0398455	7548	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	32405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.48	
04/06/2018	GL_JOURNAL	PAY0399844	6750	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PAY0399844	6752	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
Number of Transactions 8						Totals	-2.04	0.00	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	62640	3601	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
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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>					
	0297	62640	3601	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2693	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_BD_JRNL	0000398501	64		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	2875	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	2876	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.24
04/06/2018	GL_JOURNAL	PWC0399857	2721	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	2722	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	2723	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	2719	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	2720	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.84
Number of Transactions 9						Totals	-114.82	0.00	0.00	114.82
Number of Transactions 42						Fund	Totals 0000s	-4,813.02	0.00	4,813.02
Number of Transactions 42						Resource	Totals 62640	-4,813.02	0.00	4,813.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65000	2165	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395993	1		01/26/2018/Transfer appropriation for 0297 Whittie	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						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>					
	0297	65000	3202	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395993	2		01/26/2018/Transfer appropriation for 0297 Whittie	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						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>					
	0297	65000	3302	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0297	65000	3302	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395993	3		01/26/2018/Transfer appropriation for 0297 Whittie	0.00	0.00	0.00	0.00	
Number of Transactions 1						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>					
	0297	65000	3502	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395993	4		01/26/2018/Transfer appropriation for 0297 Whittie	0.00	0.00	0.00	0.00	
Number of Transactions 1						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>					
	0297	65000	3602	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/26/2018	GL_BD_JRNL	0000395993	5		01/26/2018/Transfer appropriation for 0297 Whittie	0.00	0.00	0.00	0.00	
Number of Transactions 1						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>					
	0297	65000	4201	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4201 - Library Books Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396596	1		01/31/2018/Transfer appropriation for 0297 Whittie	150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65000	4301	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	REQ_PREENC	REQ375129	1		Office Solutions Business Products & Svc/122611/Di	0.00	30.53	0.00	0.00	
10/10/2017	REQ_PREENC	REQ375129	1		Office Solutions Business Products & Svc/122611/Di	0.00	0.00	0.00	0.00	
10/10/2017	REQ_PREENC	REQ375129	1		Office Solutions Business Products & Svc/122611/Di	0.00	-30.53	0.00	0.00	
10/10/2017	REQ_PREENC	REQ375129	2		Office Solutions Business Products & Svc/122611/Pr	0.00	11.10	0.00	0.00	
10/10/2017	REQ_PREENC	REQ375129	2		Office Solutions Business Products & Svc/122611/Pr	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	65000	4301	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2017	REQ_PREENC	REQ375129	2		Office Solutions Business Products & Svc/122611/Pr		0.00	-11.10	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	24		Office Solutions Business Products & Svc/122611/Ri		0.00	14.75	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	24		Office Solutions Business Products & Svc/122611/Ri		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	24		Office Solutions Business Products & Svc/122611/Ri		0.00	-14.75	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	25		Office Solutions Business Products & Svc/122611/Ri		0.00	17.40	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	25		Office Solutions Business Products & Svc/122611/Ri		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	25		Office Solutions Business Products & Svc/122611/Ri		0.00	-17.40	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	26		Office Solutions Business Products & Svc/122611/Ri		0.00	11.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	26		Office Solutions Business Products & Svc/122611/Ri		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	26		Office Solutions Business Products & Svc/122611/Ri		0.00	-11.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	5		Office Solutions Business Products & Svc/122611/Vi		0.00	10.53	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	5		Office Solutions Business Products & Svc/122611/Vi		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	5		Office Solutions Business Products & Svc/122611/Vi		0.00	-10.53	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	6		Office Solutions Business Products & Svc/122611/Vi		0.00	8.65	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	6		Office Solutions Business Products & Svc/122611/Vi		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	6		Office Solutions Business Products & Svc/122611/Vi		0.00	-8.65	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	8		Office Solutions Business Products & Svc/122611/Co		0.00	2.72	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	8		Office Solutions Business Products & Svc/122611/Co		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	8		Office Solutions Business Products & Svc/122611/Co		0.00	-2.72	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	10		Office Solutions Business Products & Svc/122611/Go		0.00	9.14	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	10		Office Solutions Business Products & Svc/122611/Go		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	10		Office Solutions Business Products & Svc/122611/Go		0.00	-9.14	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	12		Office Solutions Business Products & Svc/122611/EC		0.00	25.36	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	12		Office Solutions Business Products & Svc/122611/EC		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	12		Office Solutions Business Products & Svc/122611/EC		0.00	-25.36	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	13		Office Solutions Business Products & Svc/122611/EC		0.00	25.36	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	13		Office Solutions Business Products & Svc/122611/EC		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	13		Office Solutions Business Products & Svc/122611/EC		0.00	-25.36	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	14		Office Solutions Business Products & Svc/122611/EC		0.00	-47.55	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	15		Office Solutions Business Products & Svc/122611/Fi		0.00	24.78	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	20		Office Solutions Business Products & Svc/122611/Ri		0.00	11.70	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	20		Office Solutions Business Products & Svc/122611/Ri		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	20		Office Solutions Business Products & Svc/122611/Ri		0.00	-11.70	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	22		Office Solutions Business Products & Svc/122611/Ri		0.00	10.55	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	22		Office Solutions Business Products & Svc/122611/Ri		0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	22		Office Solutions Business Products & Svc/122611/Ri		0.00	-10.55	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	3		Office Solutions Business Products & Svc/122611/Lo		0.00	13.10	0.00	0.00

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0297	65000	4301	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2017	REQ_PREENC	REQ375129	3		Office Solutions Business Products & Svc/122611/Lo	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	3		Office Solutions Business Products & Svc/122611/Lo	0.00		-13.10	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	4		Office Solutions Business Products & Svc/122611/Wa	0.00		36.60	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	4		Office Solutions Business Products & Svc/122611/Wa	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	4		Office Solutions Business Products & Svc/122611/Wa	0.00		-36.60	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	7		Office Solutions Business Products & Svc/122611/Vi	0.00		10.31	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	7		Office Solutions Business Products & Svc/122611/Vi	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	7		Office Solutions Business Products & Svc/122611/Vi	0.00		-10.31	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	9		Office Solutions Business Products & Svc/122611/T-	0.00		3.64	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	9		Office Solutions Business Products & Svc/122611/T-	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	9		Office Solutions Business Products & Svc/122611/T-	0.00		-3.64	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	11		Office Solutions Business Products & Svc/122611/Lo	0.00		60.65	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	11		Office Solutions Business Products & Svc/122611/Lo	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	11		Office Solutions Business Products & Svc/122611/Lo	0.00		-60.65	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	14		Office Solutions Business Products & Svc/122611/Ec	0.00		47.55	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	14		Office Solutions Business Products & Svc/122611/Ec	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	15		Office Solutions Business Products & Svc/122611/Fi	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	15		Office Solutions Business Products & Svc/122611/Fi	0.00		-24.78	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	16		Office Solutions Business Products & Svc/122611/Wa	0.00		21.40	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	16		Office Solutions Business Products & Svc/122611/Wa	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	16		Office Solutions Business Products & Svc/122611/Wa	0.00		-21.40	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	18		Office Solutions Business Products & Svc/122611/Gl	0.00		15.15	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	18		Office Solutions Business Products & Svc/122611/Gl	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	18		Office Solutions Business Products & Svc/122611/Gl	0.00		-15.15	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	21		Office Solutions Business Products & Svc/122611/Ri	0.00		14.75	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	21		Office Solutions Business Products & Svc/122611/Ri	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	21		Office Solutions Business Products & Svc/122611/Ri	0.00		-14.75	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	23		Office Solutions Business Products & Svc/122611/Ri	0.00		15.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	23		Office Solutions Business Products & Svc/122611/Ri	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	23		Office Solutions Business Products & Svc/122611/Ri	0.00		-15.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	17		Office Solutions Business Products & Svc/122611/Ho	0.00		5.98	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	17		Office Solutions Business Products & Svc/122611/Ho	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	17		Office Solutions Business Products & Svc/122611/Ho	0.00		-5.98	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	19		Office Solutions Business Products & Svc/122611/Gl	0.00		40.05	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	19		Office Solutions Business Products & Svc/122611/Gl	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375129	19		Office Solutions Business Products & Svc/122611/Gl	0.00		-40.05	0.00	0.00
10/26/2017	PO_POENC	0000319707	14	RREQ375129	OFFICE SOL-001/Economy Retractable Ballpoint Pen B	0.00		0.00	-51.24	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0297	65000	4301	01000	2018					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2017	PO_POENC	0000319707	15	RREQ375129	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	26.70	0.00
10/26/2017	PO_POENC	0000319707	15	RREQ375129	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	15	RREQ375129	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	-26.70	0.00
10/26/2017	PO_POENC	0000319707	16	RREQ375129	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	23.06	0.00
10/26/2017	PO_POENC	0000319707	1	RREQ375129	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon Fres	0.00	0.00	32.90	0.00
10/26/2017	PO_POENC	0000319707	1	RREQ375129	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon Fres	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	1	RREQ375129	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon Fres	0.00	0.00	-32.90	0.00
10/26/2017	PO_POENC	0000319707	2	RREQ375129	OFFICE SOL-001/Premium Ruled Writing Pads White 5	0.00	0.00	11.96	0.00
10/26/2017	PO_POENC	0000319707	2	RREQ375129	OFFICE SOL-001/Premium Ruled Writing Pads White 5	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	2	RREQ375129	OFFICE SOL-001/Premium Ruled Writing Pads White 5	0.00	0.00	-11.96	0.00
10/26/2017	PO_POENC	0000319707	3	RREQ375129	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	14.12	0.00
10/26/2017	PO_POENC	0000319707	3	RREQ375129	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	3	RREQ375129	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	-14.12	0.00
10/26/2017	PO_POENC	0000319707	4	RREQ375129	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	39.44	0.00
10/26/2017	PO_POENC	0000319707	4	RREQ375129	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	4	RREQ375129	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	-39.44	0.00
10/26/2017	PO_POENC	0000319707	5	RREQ375129	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	11.35	0.00
10/26/2017	PO_POENC	0000319707	5	RREQ375129	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	5	RREQ375129	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	-11.35	0.00
10/26/2017	PO_POENC	0000319707	6	RREQ375129	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	9.32	0.00
10/26/2017	PO_POENC	0000319707	6	RREQ375129	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	6	RREQ375129	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	-9.32	0.00
10/26/2017	PO_POENC	0000319707	7	RREQ375129	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	11.11	0.00
10/26/2017	PO_POENC	0000319707	7	RREQ375129	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	7	RREQ375129	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	-11.11	0.00
10/26/2017	PO_POENC	0000319707	8	RREQ375129	OFFICE SOL-001/Colored Push Pins Plastic Rainbow 3	0.00	0.00	2.93	0.00
10/26/2017	PO_POENC	0000319707	8	RREQ375129	OFFICE SOL-001/Colored Push Pins Plastic Rainbow 3	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	8	RREQ375129	OFFICE SOL-001/Colored Push Pins Plastic Rainbow 3	0.00	0.00	-2.93	0.00
10/26/2017	PO_POENC	0000319707	9	RREQ375129	OFFICE SOL-001/T-Pins Steel Silver 1 1/2" 100/Box	0.00	0.00	3.92	0.00
10/26/2017	PO_POENC	0000319707	9	RREQ375129	OFFICE SOL-001/T-Pins Steel Silver 1 1/2" 100/Box	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	9	RREQ375129	OFFICE SOL-001/T-Pins Steel Silver 1 1/2" 100/Box	0.00	0.00	-3.92	0.00
10/26/2017	PO_POENC	0000319707	10	RREQ375129	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00	9.85	0.00
10/26/2017	PO_POENC	0000319707	10	RREQ375129	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	10	RREQ375129	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00	-9.85	0.00
10/26/2017	PO_POENC	0000319707	11	RREQ375129	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	65.35	0.00
10/26/2017	PO_POENC	0000319707	11	RREQ375129	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-0.01	0.00
10/26/2017	PO_POENC	0000319707	11	RREQ375129	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-65.35	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					
0297	65000	4301	01000	2018					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2017	PO_POENC	0000319707	12	RREQ375129	OFFICE SOL-001/Economy Retractable Ballpoint Pen B	0.00	0.00	27.33	0.00
10/26/2017	PO_POENC	0000319707	12	RREQ375129	OFFICE SOL-001/Economy Retractable Ballpoint Pen B	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	12	RREQ375129	OFFICE SOL-001/Economy Retractable Ballpoint Pen B	0.00	0.00	-27.33	0.00
10/26/2017	PO_POENC	0000319707	13	RREQ375129	OFFICE SOL-001/Economy Retractable Ballpoint Pen B	0.00	0.00	27.33	0.00
10/26/2017	PO_POENC	0000319707	13	RREQ375129	OFFICE SOL-001/Economy Retractable Ballpoint Pen B	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	13	RREQ375129	OFFICE SOL-001/Economy Retractable Ballpoint Pen B	0.00	0.00	-27.33	0.00
10/26/2017	PO_POENC	0000319707	16	RREQ375129	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	16	RREQ375129	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	-23.06	0.00
10/26/2017	PO_POENC	0000319707	17	RREQ375129	OFFICE SOL-001/Hot Melt Mini Glue Sticks All Temps	0.00	0.00	6.44	0.00
10/26/2017	PO_POENC	0000319707	17	RREQ375129	OFFICE SOL-001/Hot Melt Mini Glue Sticks All Temps	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	14	RREQ375129	OFFICE SOL-001/Economy Retractable Ballpoint Pen B	0.00	0.00	51.24	0.00
10/26/2017	PO_POENC	0000319707	17	RREQ375129	OFFICE SOL-001/Hot Melt Mini Glue Sticks All Temps	0.00	0.00	-6.44	0.00
10/26/2017	PO_POENC	0000319707	18	RREQ375129	OFFICE SOL-001/Glue Stick .74 oz Stick Clear 12/Pa	0.00	0.00	16.32	0.00
10/26/2017	PO_POENC	0000319707	18	RREQ375129	OFFICE SOL-001/Glue Stick .74 oz Stick Clear 12/Pa	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	18	RREQ375129	OFFICE SOL-001/Glue Stick .74 oz Stick Clear 12/Pa	0.00	0.00	-16.32	0.00
10/26/2017	PO_POENC	0000319707	19	RREQ375129	OFFICE SOL-001/Glue Stick .28 oz Stick Clear 12/Pa	0.00	0.00	43.15	0.00
10/26/2017	PO_POENC	0000319707	19	RREQ375129	OFFICE SOL-001/Glue Stick .28 oz Stick Clear 12/Pa	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	19	RREQ375129	OFFICE SOL-001/Glue Stick .28 oz Stick Clear 12/Pa	0.00	0.00	-43.15	0.00
10/26/2017	PO_POENC	0000319707	20	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	12.61	0.00
10/26/2017	PO_POENC	0000319707	20	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	20	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-12.61	0.00
10/26/2017	PO_POENC	0000319707	14	RREQ375129	OFFICE SOL-001/Economy Retractable Ballpoint Pen B	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	25	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	18.75	0.00
10/26/2017	PO_POENC	0000319707	25	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	25	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-18.75	0.00
10/26/2017	PO_POENC	0000319707	22	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	11.37	0.00
10/26/2017	PO_POENC	0000319707	22	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	22	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-11.37	0.00
10/26/2017	PO_POENC	0000319707	23	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	16.16	0.00
10/26/2017	PO_POENC	0000319707	23	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	23	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-16.16	0.00
10/26/2017	PO_POENC	0000319707	24	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	15.89	0.00
10/26/2017	PO_POENC	0000319707	24	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	24	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-15.89	0.00
10/26/2017	PO_POENC	0000319707	26	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	11.85	0.00
10/26/2017	PO_POENC	0000319707	26	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	26	RREQ375129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-11.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0297	65000	4301	01000	2018					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2017	PO_POENC	0000319707	21	RREQ3775129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	15.89	0.00
10/26/2017	PO_POENC	0000319707	21	RREQ3775129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319707	21	RREQ3775129	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-15.89	0.00
11/14/2017	PO_POENC	0000320737	2	RREQ377952	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-41.63	0.00
11/14/2017	PO_POENC	0000320737	3	RREQ377952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	11.64	0.00
11/14/2017	PO_POENC	0000320737	3	RREQ377952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320737	3	RREQ377952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-11.64	0.00
11/14/2017	PO_POENC	0000320737	14	RREQ377952	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320737	14	RREQ377952	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	0.00	-6.31	0.00
11/14/2017	PO_POENC	0000320737	4	RREQ377952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	48.49	0.00
11/14/2017	PO_POENC	0000320737	4	RREQ377952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320737	4	RREQ377952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-48.49	0.00
11/14/2017	PO_POENC	0000320737	6	RREQ377952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	10.99	0.00
11/14/2017	PO_POENC	0000320737	6	RREQ377952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320737	6	RREQ377952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-10.99	0.00
11/14/2017	PO_POENC	0000320737	7	RREQ377952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	14.01	0.00
11/14/2017	PO_POENC	0000320737	7	RREQ377952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320737	7	RREQ377952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-14.01	0.00
11/14/2017	PO_POENC	0000320737	8	RREQ377952	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	14.73	0.00
11/14/2017	PO_POENC	0000320737	8	RREQ377952	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320737	12	RREQ377952	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320737	12	RREQ377952	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	0.00	-12.63	0.00
11/14/2017	PO_POENC	0000320737	13	RREQ377952	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	0.00	6.31	0.00
11/14/2017	PO_POENC	0000320737	13	RREQ377952	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320737	13	RREQ377952	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	0.00	-6.31	0.00
11/14/2017	PO_POENC	0000320737	14	RREQ377952	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	0.00	6.31	0.00
11/14/2017	PO_POENC	0000320737	8	RREQ377952	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	-14.73	0.00
11/14/2017	PO_POENC	0000320737	9	RREQ377952	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	20.07	0.00
11/14/2017	PO_POENC	0000320737	9	RREQ377952	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320737	9	RREQ377952	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-20.07	0.00
11/14/2017	PO_POENC	0000320737	10	RREQ377952	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	7.31	0.00
11/14/2017	PO_POENC	0000320737	10	RREQ377952	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320737	10	RREQ377952	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-7.31	0.00
11/14/2017	PO_POENC	0000320737	11	RREQ377952	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1	0.00	0.00	6.01	0.00
11/14/2017	PO_POENC	0000320737	11	RREQ377952	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320737	11	RREQ377952	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Lined 1	0.00	0.00	-6.01	0.00
11/14/2017	PO_POENC	0000320737	12	RREQ377952	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00	0.00	12.63	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						
0297	65000	4301	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2017	PO_POENC	0000320737	2	RREQ377952	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	41.63	0.00
11/14/2017	PO_POENC	0000320737	2	RREQ377952	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320737	5	RREQ377952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	15.09	0.00
11/14/2017	PO_POENC	0000320737	5	RREQ377952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320737	5	RREQ377952	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	-15.09	0.00
11/14/2017	PO_POENC	0000320737	1	RREQ377952	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	43.49	0.00
11/14/2017	PO_POENC	0000320737	1	RREQ377952	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320737	1	RREQ377952	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	-43.49	0.00
11/14/2017	REQ_PREENC	REQ377952	1		Office Depot/122611/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	1		Office Depot/122611/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	1		Office Depot/122611/Energizer(R) Max(R) Alkaline A	0.00	-40.36	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	2		Office Depot/122611/Energizer(R) Max(R) Alkaline A	0.00	38.64	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	2		Office Depot/122611/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	2		Office Depot/122611/Energizer(R) Max(R) Alkaline A	0.00	-38.64	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	3		Office Depot/122611/Just Basics Basic Round-Ring V	0.00	10.80	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	3		Office Depot/122611/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	3		Office Depot/122611/Just Basics Basic Round-Ring V	0.00	-10.80	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	4		Office Depot/122611/Just Basics Basic Round-Ring V	0.00	45.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	4		Office Depot/122611/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	4		Office Depot/122611/Just Basics Basic Round-Ring V	0.00	-45.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	5		Office Depot/122611/Just Basics Basic Round-Ring V	0.00	14.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	5		Office Depot/122611/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	5		Office Depot/122611/Just Basics Basic Round-Ring V	0.00	-14.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	6		Office Depot/122611/Just Basics Basic Round-Ring V	0.00	10.20	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	6		Office Depot/122611/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	6		Office Depot/122611/Just Basics Basic Round-Ring V	0.00	-10.20	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	7		Office Depot/122611/Just Basics Basic Round-Ring V	0.00	13.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	7		Office Depot/122611/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	7		Office Depot/122611/Just Basics Basic Round-Ring V	0.00	-13.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	8		Office Depot/122611/Post-it(R) Miami Collection Su	0.00	13.67	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	8		Office Depot/122611/Post-it(R) Miami Collection Su	0.00	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	8		Office Depot/122611/Post-it(R) Miami Collection Su	0.00	-13.67	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	9		Office Depot/122611/Office Depot(R) Brand Self-Sti	0.00	18.63	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	9		Office Depot/122611/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	9		Office Depot/122611/Office Depot(R) Brand Self-Sti	0.00	-18.63	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	10		Office Depot/122611/Office Depot(R) Brand Self-Sti	0.00	6.78	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	10		Office Depot/122611/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00

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

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					
0297	65000	4301	01000	2018					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2017	REQ_PREENC	REQ377952	10		Office Depot/122611/Office Depot(R) Brand Self-Sti	0.00	-6.78	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	11		Office Depot/122611/Post-it(R) Pop-Up Notes 3 x 3	0.00	5.58	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	11		Office Depot/122611/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	11		Office Depot/122611/Post-it(R) Pop-Up Notes 3 x 3	0.00	-5.58	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	12		Office Depot/122611/Office Depot(R) Brand Two-Tone	0.00	11.72	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	12		Office Depot/122611/Office Depot(R) Brand Two-Tone	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	12		Office Depot/122611/Office Depot(R) Brand Two-Tone	0.00	-11.72	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	13		Office Depot/122611/Office Depot(R) Brand Two-Tone	0.00	5.86	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	13		Office Depot/122611/Office Depot(R) Brand Two-Tone	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	13		Office Depot/122611/Office Depot(R) Brand Two-Tone	0.00	-5.86	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	14		Office Depot/122611/Office Depot(R) Brand Two-Tone	0.00	5.86	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	14		Office Depot/122611/Office Depot(R) Brand Two-Tone	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377952	14		Office Depot/122611/Office Depot(R) Brand Two-Tone	0.00	-5.86	0.00	0.00
11/14/2017	REQ_PREENC	REQ377958	3		Office Depot/122611/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	30.27	0.00	0.00
11/14/2017	REQ_PREENC	REQ377958	3		Office Depot/122611/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377958	3		Office Depot/122611/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	-30.27	0.00	0.00
11/14/2017	REQ_PREENC	REQ377958	1		Office Depot/122611/Neenah(R) Bright White Premium	0.00	51.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377958	1		Office Depot/122611/Neenah(R) Bright White Premium	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377958	1		Office Depot/122611/Neenah(R) Bright White Premium	0.00	-51.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377958	2		Office Depot/122611/EXPO(R) Vis-a-Vis(R) Wet-Erase	0.00	10.93	0.00	0.00
11/14/2017	REQ_PREENC	REQ377958	2		Office Depot/122611/EXPO(R) Vis-a-Vis(R) Wet-Erase	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377958	2		Office Depot/122611/EXPO(R) Vis-a-Vis(R) Wet-Erase	0.00	-10.93	0.00	0.00
11/14/2017	REQ_PREENC	REQ377958	4		Office Depot/122611/EXPO(R) Vis-?-Vis Wet-Erase Pr	0.00	8.89	0.00	0.00
11/14/2017	REQ_PREENC	REQ377958	4		Office Depot/122611/EXPO(R) Vis-?-Vis Wet-Erase Pr	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377958	4		Office Depot/122611/EXPO(R) Vis-?-Vis Wet-Erase Pr	0.00	-8.89	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	1		Office Depot/122611/Dixon(R) Pencils #2 Soft Lead	0.00	48.35	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	2		Office Depot/122611/StarTech.com Nylon Cable Ties	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	2		Office Depot/122611/StarTech.com Nylon Cable Ties	0.00	-33.57	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	3		Office Depot/122611/Office Depot(R) Brand Top-Load	0.00	23.90	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	1		Office Depot/122611/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	1		Office Depot/122611/Dixon(R) Pencils #2 Soft Lead	0.00	-48.35	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	2		Office Depot/122611/StarTech.com Nylon Cable Ties	0.00	33.57	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	3		Office Depot/122611/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	3		Office Depot/122611/Office Depot(R) Brand Top-Load	0.00	-23.90	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	4		Office Depot/122611/Office Depot(R) Brand Name Bad	0.00	22.84	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	4		Office Depot/122611/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	4		Office Depot/122611/Office Depot(R) Brand Name Bad	0.00	-22.84	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					
0297	65000	4301	01000	2018					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2017	REQ_PREENC	REQ378549	5		Office Depot/122611/Office Depot(R) Brand Retracti	0.00	6.36	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	5		Office Depot/122611/Office Depot(R) Brand Retracti	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	5		Office Depot/122611/Office Depot(R) Brand Retracti	0.00	-6.36	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	6		Office Depot/122611/Office Depot(R) Brand Lanyards	0.00	21.70	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	6		Office Depot/122611/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	6		Office Depot/122611/Office Depot(R) Brand Lanyards	0.00	-21.70	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	7		Office Depot/122611/Paper Mate(R) InkJoy(TM) 300 R	0.00	39.87	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	7		Office Depot/122611/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	7		Office Depot/122611/Paper Mate(R) InkJoy(TM) 300 R	0.00	-39.87	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	8		Office Depot/122611/Office Depot(R) Brand 100 Recy	0.00	24.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	8		Office Depot/122611/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	8		Office Depot/122611/Office Depot(R) Brand 100 Recy	0.00	-24.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	9		Office Depot/122611/Office Depot(R) Brand Perforat	0.00	17.40	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	9		Office Depot/122611/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	9		Office Depot/122611/Office Depot(R) Brand Perforat	0.00	-17.40	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	10		Office Depot/122611/Office Depot(R) Brand Perforat	0.00	12.06	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	10		Office Depot/122611/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378549	10		Office Depot/122611/Office Depot(R) Brand Perforat	0.00	-12.06	0.00	0.00
12/08/2017	PO_POENC	0000321844	1	RREQ377958	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	54.95	0.00
12/08/2017	PO_POENC	0000321844	1	RREQ377958	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321844	1	RREQ377958	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	-54.95	0.00
12/08/2017	PO_POENC	0000321844	2	RREQ377958	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-T	0.00	0.00	11.78	0.00
12/08/2017	PO_POENC	0000321844	2	RREQ377958	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321844	2	RREQ377958	OFFICE DEPOT/EXPO(R) Vis-a-Vis(R) Wet-Erase Fine-T	0.00	0.00	-11.78	0.00
12/08/2017	PO_POENC	0000321844	3	RREQ377958	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	32.62	0.00
12/08/2017	PO_POENC	0000321844	3	RREQ377958	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321844	3	RREQ377958	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	-32.62	0.00
12/08/2017	PO_POENC	0000321844	4	RREQ377958	OFFICE DEPOT/EXPO(R) Vis-?-Vis Wet-Erase Presentat	0.00	0.00	9.58	0.00
12/08/2017	PO_POENC	0000321844	4	RREQ377958	OFFICE DEPOT/EXPO(R) Vis-?-Vis Wet-Erase Presentat	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321844	4	RREQ377958	OFFICE DEPOT/EXPO(R) Vis-?-Vis Wet-Erase Presentat	0.00	0.00	-9.58	0.00
12/08/2017	PO_POENC	0000321846	1	RREQ378549	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	52.10	0.00
12/08/2017	PO_POENC	0000321846	1	RREQ378549	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321846	1	RREQ378549	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-52.10	0.00
12/08/2017	PO_POENC	0000321846	2	RREQ378549	OFFICE DEPOT/StarTech.com Nylon Cable Ties - Bulk	0.00	0.00	36.17	0.00
12/08/2017	PO_POENC	0000321846	2	RREQ378549	OFFICE DEPOT/StarTech.com Nylon Cable Ties - Bulk	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321846	2	RREQ378549	OFFICE DEPOT/StarTech.com Nylon Cable Ties - Bulk	0.00	0.00	-36.17	0.00
12/08/2017	PO_POENC	0000321846	3	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	25.75	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0297	65000	4301	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2017	PO_POENC	0000321846	3	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321846	3	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-25.75	0.00	0.00
12/08/2017	PO_POENC	0000321846	4	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	24.61	0.00	0.00
12/08/2017	PO_POENC	0000321846	4	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321846	4	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	-24.61	0.00	0.00
12/08/2017	PO_POENC	0000321846	5	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Retracting ID C	0.00	0.00	6.85	0.00	0.00
12/08/2017	PO_POENC	0000321846	5	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Retracting ID C	0.00	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321846	5	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Retracting ID C	0.00	0.00	-6.85	0.00	0.00
12/08/2017	PO_POENC	0000321846	6	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	23.38	0.00	0.00
12/08/2017	PO_POENC	0000321846	6	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321846	6	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	-23.38	0.00	0.00
12/08/2017	PO_POENC	0000321846	7	RREQ378549	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	42.96	0.00	0.00
12/08/2017	PO_POENC	0000321846	7	RREQ378549	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321846	7	RREQ378549	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	-42.96	0.00	0.00
12/08/2017	PO_POENC	0000321846	8	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	25.86	0.00	0.00
12/08/2017	PO_POENC	0000321846	8	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321846	8	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-25.86	0.00	0.00
12/08/2017	PO_POENC	0000321846	9	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	18.75	0.00	0.00
12/08/2017	PO_POENC	0000321846	9	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321846	9	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-18.75	0.00	0.00
12/08/2017	PO_POENC	0000321846	10	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	12.99	0.00	0.00
12/08/2017	PO_POENC	0000321846	10	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321846	10	RREQ378549	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-12.99	0.00	0.00
12/08/2017	PO_POENC	0000321843	1	RREQ377955	USI INC-001/EZ-LOAD LAM FILM 12" X 300' GLOSS 1.7M	0.00	0.00	251.19	0.00	0.00
12/08/2017	PO_POENC	0000321843	1	RREQ377955	USI INC-001/EZ-LOAD LAM FILM 12" X 300' GLOSS 1.7M	0.00	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321843	1	RREQ377955	USI INC-001/EZ-LOAD LAM FILM 12" X 300' GLOSS 1.7M	0.00	0.00	-251.19	0.00	0.00
12/12/2017	REQ_PREENC	REQ379789	1		Office Depot/122611/Avery(R) Index Maker(R) Easy A	0.00	33.49	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379789	1		Office Depot/122611/Avery(R) Index Maker(R) Easy A	0.00	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379789	1		Office Depot/122611/Avery(R) Index Maker(R) Easy A	0.00	-33.49	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379789	2		Office Depot/122611/Avery(R) Index Maker(R) Easy A	0.00	51.98	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379789	2		Office Depot/122611/Avery(R) Index Maker(R) Easy A	0.00	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379789	2		Office Depot/122611/Avery(R) Index Maker(R) Easy A	0.00	-51.98	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379789	3		Office Depot/122611/Avery(R) Index Maker(R) 30 Rec	0.00	23.55	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379789	3		Office Depot/122611/Avery(R) Index Maker(R) 30 Rec	0.00	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379789	3		Office Depot/122611/Avery(R) Index Maker(R) 30 Rec	0.00	-23.55	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379789	4		Office Depot/122611/Avery(R) Index Maker(R) 30 Rec	0.00	47.64	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379789	4		Office Depot/122611/Avery(R) Index Maker(R) 30 Rec	0.00	0.00	0.00	0.00	0.00

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

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					
0297	65000	4301	01000	2018					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2017	REQ_PREENC	REQ379789	4		Office Depot/122611/Avery(R) Index Maker(R) 30 Rec	0.00	-47.64	0.00	0.00
12/12/2017	REQ_PREENC	REQ379789	5		Office Depot/122611/Office Depot(R) Brand Mobile F	0.00	85.30	0.00	0.00
12/12/2017	REQ_PREENC	REQ379789	5		Office Depot/122611/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379789	5		Office Depot/122611/Office Depot(R) Brand Mobile F	0.00	-85.30	0.00	0.00
12/12/2017	REQ_PREENC	REQ379789	6		Office Depot/122611/Office Depot(R) Brand Storage	0.00	59.96	0.00	0.00
12/12/2017	REQ_PREENC	REQ379789	6		Office Depot/122611/Office Depot(R) Brand Storage	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379789	6		Office Depot/122611/Office Depot(R) Brand Storage	0.00	-59.96	0.00	0.00
12/13/2017	PO_POENC	0000322070	1	RREQ379789	OFFICE DEPOT/Avery(R) Index Maker(R) Easy Apply(TM	0.00	0.00	36.09	0.00
12/13/2017	PO_POENC	0000322070	1	RREQ379789	OFFICE DEPOT/Avery(R) Index Maker(R) Easy Apply(TM	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322070	1	RREQ379789	OFFICE DEPOT/Avery(R) Index Maker(R) Easy Apply(TM	0.00	0.00	-36.09	0.00
12/13/2017	PO_POENC	0000322070	2	RREQ379789	OFFICE DEPOT/Avery(R) Index Maker(R) Easy Apply(TM	0.00	0.00	56.01	0.00
12/13/2017	PO_POENC	0000322070	2	RREQ379789	OFFICE DEPOT/Avery(R) Index Maker(R) Easy Apply(TM	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322070	2	RREQ379789	OFFICE DEPOT/Avery(R) Index Maker(R) Easy Apply(TM	0.00	0.00	-56.01	0.00
12/13/2017	PO_POENC	0000322070	3	RREQ379789	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled B	0.00	0.00	25.38	0.00
12/13/2017	PO_POENC	0000322070	3	RREQ379789	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled B	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322070	3	RREQ379789	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled B	0.00	0.00	-25.38	0.00
12/13/2017	PO_POENC	0000322070	4	RREQ379789	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled E	0.00	0.00	51.33	0.00
12/13/2017	PO_POENC	0000322070	4	RREQ379789	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled E	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322070	4	RREQ379789	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled E	0.00	0.00	-51.33	0.00
12/13/2017	PO_POENC	0000322070	5	RREQ379789	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	91.91	0.00
12/13/2017	PO_POENC	0000322070	5	RREQ379789	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	-0.01	0.00
12/13/2017	PO_POENC	0000322070	5	RREQ379789	OFFICE DEPOT/Office Depot(R) Brand Mobile File Box	0.00	0.00	-91.91	0.00
12/13/2017	PO_POENC	0000322070	6	RREQ379789	OFFICE DEPOT/Office Depot(R) Brand Storage Box Wit	0.00	0.00	64.61	0.00
12/13/2017	PO_POENC	0000322070	6	RREQ379789	OFFICE DEPOT/Office Depot(R) Brand Storage Box Wit	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322070	6	RREQ379789	OFFICE DEPOT/Office Depot(R) Brand Storage Box Wit	0.00	0.00	-64.61	0.00
01/04/2018	AP_VOUCHER	00994343	1	P0000321846	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	0.00	42.96
01/04/2018	AP_VOUCHER	00994343	1	P0000321846	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	-42.96	0.00
01/17/2018	AP_VOUCHER	00996249	1	P0000321843	USI INC-001/EZ-LOAD LAM FILM 12" X 300' GL	0.00	0.00	0.00	251.19
01/17/2018	AP_VOUCHER	00996249	1	P0000321843	USI INC-001/EZ-LOAD LAM FILM 12" X 300' GL	0.00	0.00	-251.19	0.00
01/23/2018	REQ_PREENC	REQ381903	1		Office Solutions Business Products & Svc/122611/Le	0.00	239.90	0.00	0.00
01/23/2018	REQ_PREENC	REQ381903	1		Office Solutions Business Products & Svc/122611/Le	0.00	239.90	0.00	0.00
01/23/2018	REQ_PREENC	REQ381903	1		Office Solutions Business Products & Svc/122611/Le	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381903	2		Office Solutions Business Products & Svc/122611/Pi	0.00	484.80	0.00	0.00
01/23/2018	REQ_PREENC	REQ381903	2		Office Solutions Business Products & Svc/122611/Pi	0.00	484.80	0.00	0.00
01/23/2018	REQ_PREENC	REQ381903	2		Office Solutions Business Products & Svc/122611/Pi	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381903	2		Office Solutions Business Products & Svc/122611/Pi	0.00	-484.80	0.00	0.00
01/23/2018	REQ_PREENC	REQ381903	3		Office Solutions Business Products & Svc/122611/Le	0.00	636.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0297	65000	4301	01000	2018					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	REQ_PREENC	REQ381903	3		Office Solutions Business Products & Svc/122611/Le	0.00	636.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381903	3		Office Solutions Business Products & Svc/122611/Le	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381903	3		Office Solutions Business Products & Svc/122611/Le	0.00	-636.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381903	1		Office Solutions Business Products & Svc/122611/Le	0.00	-239.90	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	5		Staples Contract & Commercial Inc/122611/Sentence	0.00	32.35	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	5		Staples Contract & Commercial Inc/122611/Sentence	0.00	-32.35	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	6		Staples Contract & Commercial Inc/122611/Staples 1	0.00	19.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	6		Staples Contract & Commercial Inc/122611/Staples 1	0.00	19.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	6		Staples Contract & Commercial Inc/122611/Staples 1	0.00	-19.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	7		Staples Contract & Commercial Inc/122611/C2G 2m US	0.00	9.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	7		Staples Contract & Commercial Inc/122611/C2G 2m US	0.00	9.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	7		Staples Contract & Commercial Inc/122611/C2G 2m US	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	7		Staples Contract & Commercial Inc/122611/C2G 2m US	0.00	-9.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	8		Staples Contract & Commercial Inc/122611/Staples 1	0.00	23.97	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	8		Staples Contract & Commercial Inc/122611/Staples 1	0.00	23.97	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	8		Staples Contract & Commercial Inc/122611/Staples 1	0.00	-23.97	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	9		Staples Contract & Commercial Inc/122611/Staples 5	0.00	59.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	9		Staples Contract & Commercial Inc/122611/Staples 5	0.00	59.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	9		Staples Contract & Commercial Inc/122611/Staples 5	0.00	-59.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	10		Staples Contract & Commercial Inc/122611/Staples 2	0.00	29.97	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	10		Staples Contract & Commercial Inc/122611/Staples 2	0.00	29.97	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	10		Staples Contract & Commercial Inc/122611/Staples 2	0.00	-29.97	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	11		Staples Contract & Commercial Inc/122611/Clorox Di	0.00	27.60	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	11		Staples Contract & Commercial Inc/122611/Clorox Di	0.00	27.60	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	11		Staples Contract & Commercial Inc/122611/Clorox Di	0.00	-27.60	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	12		Staples Contract & Commercial Inc/122611/Stanley B	0.00	54.78	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	12		Staples Contract & Commercial Inc/122611/Stanley B	0.00	54.78	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	12		Staples Contract & Commercial Inc/122611/Stanley B	0.00	-54.78	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	13		Staples Contract & Commercial Inc/122611/BIC Round	0.00	4.75	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	13		Staples Contract & Commercial Inc/122611/BIC Round	0.00	4.75	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	13		Staples Contract & Commercial Inc/122611/BIC Round	0.00	-4.75	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	14		Staples Contract & Commercial Inc/122611/BIC Round	0.00	4.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	2		Staples Contract & Commercial Inc/122611/U Brands	0.00	109.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	2		Staples Contract & Commercial Inc/122611/U Brands	0.00	109.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	2		Staples Contract & Commercial Inc/122611/U Brands	0.00	-109.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	3		Staples Contract & Commercial Inc/122611/Pacon Sen	0.00	19.50	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	3		Staples Contract & Commercial Inc/122611/Pacon Sen	0.00	19.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0297	65000	4301	01000	2018					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	REQ_PREENC	REQ381895	3		Staples Contract & Commercial Inc/122611/Pacon Sen	0.00	-19.50	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	4		Staples Contract & Commercial Inc/122611/Pacon Sen	0.00	14.30	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	4		Staples Contract & Commercial Inc/122611/Pacon Sen	0.00	14.30	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	4		Staples Contract & Commercial Inc/122611/Pacon Sen	0.00	-14.30	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	5		Staples Contract & Commercial Inc/122611/Sentence	0.00	32.35	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	15		Staples Contract & Commercial Inc/122611/X-ACTO Sc	0.00	24.64	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	15		Staples Contract & Commercial Inc/122611/X-ACTO Sc	0.00	24.64	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	15		Staples Contract & Commercial Inc/122611/X-ACTO Sc	0.00	-24.64	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	1		Staples Contract & Commercial Inc/122611/Febreze A	0.00	6.49	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	1		Staples Contract & Commercial Inc/122611/Febreze A	0.00	6.49	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	1		Staples Contract & Commercial Inc/122611/Febreze A	0.00	-6.49	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	16		Staples Contract & Commercial Inc/122611/Westcott	0.00	7.60	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	16		Staples Contract & Commercial Inc/122611/Westcott	0.00	7.60	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	16		Staples Contract & Commercial Inc/122611/Westcott	0.00	-7.60	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	17		Staples Contract & Commercial Inc/122611/Sustainab	0.00	21.45	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	17		Staples Contract & Commercial Inc/122611/Sustainab	0.00	21.45	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	17		Staples Contract & Commercial Inc/122611/Sustainab	0.00	-21.45	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	18		Staples Contract & Commercial Inc/122611/Rapid M20	0.00	31.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	18		Staples Contract & Commercial Inc/122611/Rapid M20	0.00	31.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	18		Staples Contract & Commercial Inc/122611/Rapid M20	0.00	-31.98	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	19		Staples Contract & Commercial Inc/122611/Arrow Fas	0.00	17.96	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	19		Staples Contract & Commercial Inc/122611/Arrow Fas	0.00	17.96	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	19		Staples Contract & Commercial Inc/122611/Arrow Fas	0.00	-17.96	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	20		Staples Contract & Commercial Inc/122611/Centon DS	0.00	58.29	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	20		Staples Contract & Commercial Inc/122611/Centon DS	0.00	58.29	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	20		Staples Contract & Commercial Inc/122611/Centon DS	0.00	-58.29	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	14		Staples Contract & Commercial Inc/122611/BIC Round	0.00	4.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ381895	14		Staples Contract & Commercial Inc/122611/BIC Round	0.00	-4.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ382006	1		School Specialty Supply/122611/GLOVE EXAM STRETCH	0.00	182.25	0.00	0.00
01/23/2018	REQ_PREENC	REQ382006	2		School Specialty Supply/122611/GLOVE EXAM STRETCH	0.00	303.75	0.00	0.00
01/24/2018	PO_POENC	0000323548	1	RREQ381903	OFFICE SOL-001/Letter Size Thermal Laminating Pouc	0.00	0.00	258.49	0.00
01/24/2018	PO_POENC	0000323548	1	RREQ381903	OFFICE SOL-001/Letter Size Thermal Laminating Pouc	0.00	0.00	258.49	0.00
01/24/2018	PO_POENC	0000323548	1	RREQ381903	OFFICE SOL-001/Letter Size Thermal Laminating Pouc	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323548	1	RREQ381903	OFFICE SOL-001/Letter Size Thermal Laminating Pouc	0.00	0.00	-258.49	0.00
01/24/2018	PO_POENC	0000323548	1	RREQ381903	OFFICE SOL-001/Letter Size Thermal Laminating Pouc	0.00	-239.90	0.00	0.00
01/24/2018	PO_POENC	0000323548	2	RREQ381903	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film 3 mil	0.00	0.00	522.37	0.00
01/24/2018	PO_POENC	0000323548	2	RREQ381903	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film 3 mil	0.00	0.00	522.37	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0297	65000	4301	01000	2018					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	PO_POENC	0000323548	2	RREQ381903	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film 3 mil	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323548	2	RREQ381903	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film 3 mil	0.00	0.00	-522.37	0.00
01/24/2018	PO_POENC	0000323548	2	RREQ381903	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film 3 mil	0.00	-484.80	0.00	0.00
01/24/2018	PO_POENC	0000323548	3	RREQ381903	OFFICE SOL-001/Letter Size Thermal Laminating Pouc	0.00	0.00	685.29	0.00
01/24/2018	PO_POENC	0000323548	3	RREQ381903	OFFICE SOL-001/Letter Size Thermal Laminating Pouc	0.00	0.00	685.29	0.00
01/24/2018	PO_POENC	0000323548	3	RREQ381903	OFFICE SOL-001/Letter Size Thermal Laminating Pouc	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323548	3	RREQ381903	OFFICE SOL-001/Letter Size Thermal Laminating Pouc	0.00	0.00	-685.29	0.00
01/24/2018	PO_POENC	0000323548	3	RREQ381903	OFFICE SOL-001/Letter Size Thermal Laminating Pouc	0.00	-636.00	0.00	0.00
01/24/2018	PO_POENC	0000323546	2	RREQ381895	STAPLES DC-001/U Brands Magnetic Dry Erase Board 3	0.00	0.00	118.50	0.00
01/24/2018	PO_POENC	0000323546	2	RREQ381895	STAPLES DC-001/U Brands Magnetic Dry Erase Board 3	0.00	-109.98	0.00	0.00
01/24/2018	PO_POENC	0000323546	8	RREQ381895	STAPLES DC-001/Staples 14' CAT5e Ethernet Networki	0.00	0.00	25.83	0.00
01/24/2018	PO_POENC	0000323546	9	RREQ381895	STAPLES DC-001/Staples 50' CAT5e Ethernet Networki	0.00	-59.98	0.00	0.00
01/24/2018	PO_POENC	0000323546	10	RREQ381895	STAPLES DC-001/Staples 25' CAT5e Ethernet Networki	0.00	0.00	32.29	0.00
01/24/2018	PO_POENC	0000323546	10	RREQ381895	STAPLES DC-001/Staples 25' CAT5e Ethernet Networki	0.00	-29.97	0.00	0.00
01/24/2018	PO_POENC	0000323546	11	RREQ381895	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	29.74	0.00
01/24/2018	PO_POENC	0000323546	13	RREQ381895	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.12	0.00
01/24/2018	PO_POENC	0000323546	1	RREQ381895	STAPLES DC-001/Febreze AIR Freshener Linen & Sky 8	0.00	0.00	6.99	0.00
01/24/2018	PO_POENC	0000323546	1	RREQ381895	STAPLES DC-001/Febreze AIR Freshener Linen & Sky 8	0.00	-6.49	0.00	0.00
01/24/2018	PO_POENC	0000323546	3	RREQ381895	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	21.01	0.00
01/24/2018	PO_POENC	0000323546	3	RREQ381895	STAPLES DC-001/Pacon Sentence Strips White	0.00	-19.50	0.00	0.00
01/24/2018	PO_POENC	0000323546	4	RREQ381895	STAPLES DC-001/Pacon Sentence Strips Assorted Colo	0.00	0.00	15.41	0.00
01/24/2018	PO_POENC	0000323546	4	RREQ381895	STAPLES DC-001/Pacon Sentence Strips Assorted Colo	0.00	-14.30	0.00	0.00
01/24/2018	PO_POENC	0000323546	5	RREQ381895	STAPLES DC-001/Sentence Strips Sturdy Tagboard 1-1	0.00	0.00	34.86	0.00
01/24/2018	PO_POENC	0000323546	5	RREQ381895	STAPLES DC-001/Sentence Strips Sturdy Tagboard 1-1	0.00	-32.35	0.00	0.00
01/24/2018	PO_POENC	0000323546	6	RREQ381895	STAPLES DC-001/Staples 15' USB 2.0 Extension Cable	0.00	0.00	21.53	0.00
01/24/2018	PO_POENC	0000323546	6	RREQ381895	STAPLES DC-001/Staples 15' USB 2.0 Extension Cable	0.00	-19.98	0.00	0.00
01/24/2018	PO_POENC	0000323546	7	RREQ381895	STAPLES DC-001/C2G 2m USB 2.0 A Male to A Male Cab	0.00	0.00	10.75	0.00
01/24/2018	PO_POENC	0000323546	7	RREQ381895	STAPLES DC-001/C2G 2m USB 2.0 A Male to A Male Cab	0.00	0.00	-10.75	0.00
01/24/2018	PO_POENC	0000323546	7	RREQ381895	STAPLES DC-001/C2G 2m USB 2.0 A Male to A Male Cab	0.00	-9.98	0.00	0.00
01/24/2018	PO_POENC	0000323546	8	RREQ381895	STAPLES DC-001/Staples 14' CAT5e Ethernet Networki	0.00	-23.97	0.00	0.00
01/24/2018	PO_POENC	0000323546	9	RREQ381895	STAPLES DC-001/Staples 50' CAT5e Ethernet Networki	0.00	0.00	64.63	0.00
01/24/2018	PO_POENC	0000323546	11	RREQ381895	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-27.60	0.00	0.00
01/24/2018	PO_POENC	0000323546	12	RREQ381895	STAPLES DC-001/Stanley Bostitch Compact Desktop Pe	0.00	0.00	59.03	0.00
01/24/2018	PO_POENC	0000323546	12	RREQ381895	STAPLES DC-001/Stanley Bostitch Compact Desktop Pe	0.00	-54.78	0.00	0.00
01/24/2018	PO_POENC	0000323546	13	RREQ381895	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-4.75	0.00	0.00
01/24/2018	PO_POENC	0000323546	14	RREQ381895	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	4.93	0.00
01/24/2018	PO_POENC	0000323546	14	RREQ381895	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-4.58	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 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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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						
0297	65000	4301	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	PO_POENC	0000323546	15	RREQ381895	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	0.00	26.55	0.00
01/24/2018	PO_POENC	0000323546	15	RREQ381895	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	-24.64	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323546	16	RREQ381895	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	0.00	0.00	8.19	0.00
01/24/2018	PO_POENC	0000323546	16	RREQ381895	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	-7.60	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323546	17	RREQ381895	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	0.00	0.00	23.11	0.00
01/24/2018	PO_POENC	0000323546	17	RREQ381895	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	-21.45	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323546	18	RREQ381895	STAPLES DC-001/Rapid M20U Hobby Staple Gun	0.00	0.00	0.00	34.46	0.00
01/24/2018	PO_POENC	0000323546	18	RREQ381895	STAPLES DC-001/Rapid M20U Hobby Staple Gun	0.00	-31.98	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323546	19	RREQ381895	STAPLES DC-001/Arrow Fastener T50 Outward Clinch S	0.00	0.00	0.00	19.35	0.00
01/24/2018	PO_POENC	0000323546	19	RREQ381895	STAPLES DC-001/Arrow Fastener T50 Outward Clinch S	0.00	-17.96	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323546	20	RREQ381895	STAPLES DC-001/Centon DSP4GB10PK 4GB USB 2.0 Flash	0.00	0.00	0.00	62.81	0.00
01/24/2018	PO_POENC	0000323546	20	RREQ381895	STAPLES DC-001/Centon DSP4GB10PK 4GB USB 2.0 Flash	0.00	-58.29	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323550	1	RREQ382006	SCHOOL SPECIAL/GLOVE EXAM STRETCH VINYL MEDIUM MII	0.00	0.00	0.00	196.37	0.00
01/24/2018	PO_POENC	0000323550	1	RREQ382006	SCHOOL SPECIAL/GLOVE EXAM STRETCH VINYL MEDIUM MII	0.00	-182.25	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323550	2	RREQ382006	SCHOOL SPECIAL/GLOVE EXAM STRETCH VINYL LARGE MII6	0.00	0.00	0.00	327.29	0.00
01/24/2018	PO_POENC	0000323550	2	RREQ382006	SCHOOL SPECIAL/GLOVE EXAM STRETCH VINYL LARGE MII6	0.00	-303.75	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382215	1		Staples Contract & Commercial Inc/122611/Quartet M	0.00	27.27	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382215	2		Staples Contract & Commercial Inc/122611/Dowling M	0.00	16.59	0.00	0.00	0.00
01/25/2018	AP_VOUCHER	00998100	1	P0000323546	STAPLES DC-001/Febreze AIR Freshener Linen &	0.00	0.00	0.00	0.00	6.99
01/25/2018	AP_VOUCHER	00998100	1	P0000323546	STAPLES DC-001/Febreze AIR Freshener Linen &	0.00	0.00	0.00	-6.99	0.00
01/25/2018	AP_VOUCHER	00998100	8	P0000323546	STAPLES DC-001/Staples 14' CAT5e Ethernet Net	0.00	0.00	0.00	0.00	25.83
01/25/2018	AP_VOUCHER	00998100	8	P0000323546	STAPLES DC-001/Staples 14' CAT5e Ethernet Net	0.00	0.00	0.00	-25.83	0.00
01/25/2018	AP_VOUCHER	00998100	10	P0000323546	STAPLES DC-001/Staples 25' CAT5e Ethernet Net	0.00	0.00	0.00	0.00	32.29
01/25/2018	AP_VOUCHER	00998100	10	P0000323546	STAPLES DC-001/Staples 25' CAT5e Ethernet Net	0.00	0.00	0.00	-32.29	0.00
01/25/2018	AP_VOUCHER	00998100	11	P0000323546	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	0.00	29.74
01/25/2018	AP_VOUCHER	00998100	11	P0000323546	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	-29.74	0.00
01/25/2018	AP_VOUCHER	00998100	12	P0000323546	STAPLES DC-001/Stanley Bostitch Compact Deskt	0.00	0.00	0.00	0.00	59.03
01/25/2018	AP_VOUCHER	00998100	12	P0000323546	STAPLES DC-001/Stanley Bostitch Compact Deskt	0.00	0.00	0.00	-59.03	0.00
01/25/2018	AP_VOUCHER	00998100	13	P0000323546	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	0.00	5.12
01/25/2018	AP_VOUCHER	00998100	13	P0000323546	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	-5.12	0.00
01/25/2018	AP_VOUCHER	00998100	14	P0000323546	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	0.00	4.93
01/25/2018	AP_VOUCHER	00998100	14	P0000323546	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	-4.93	0.00
01/25/2018	AP_VOUCHER	00998100	15	P0000323546	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	0.00	26.55
01/25/2018	AP_VOUCHER	00998100	15	P0000323546	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	-26.55	0.00
01/25/2018	AP_VOUCHER	00998100	16	P0000323546	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	0.00	0.00	8.19
01/25/2018	AP_VOUCHER	00998100	16	P0000323546	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	0.00	-8.19	0.00
01/25/2018	AP_VOUCHER	00998100	17	P0000323546	STAPLES DC-001/Sustainable Earth by Staples D	0.00	0.00	0.00	0.00	23.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0297	65000	4301	01000	2018					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	AP_VOUCHER	00998100	17	P0000323546	STAPLES DC-001/Sustainable Earth by Staples D	0.00	0.00	-23.11	0.00
01/25/2018	AP_VOUCHER	00998100	18	P0000323546	STAPLES DC-001/Rapid M20U Hobby Staple Gun	0.00	0.00	0.00	34.46
01/25/2018	AP_VOUCHER	00998100	18	P0000323546	STAPLES DC-001/Rapid M20U Hobby Staple Gun	0.00	0.00	-34.46	0.00
01/25/2018	AP_VOUCHER	00998100	20	P0000323546	STAPLES DC-001/Centon DSP4GB10PK 4GB USB 2.0	0.00	0.00	0.00	62.81
01/25/2018	AP_VOUCHER	00998100	20	P0000323546	STAPLES DC-001/Centon DSP4GB10PK 4GB USB 2.0	0.00	0.00	-62.81	0.00
01/25/2018	AP_VOUCHER	00998122	9	P0000323546	STAPLES DC-001/Staples 50' CAT5e Ethernet Net	0.00	0.00	0.00	64.63
01/25/2018	AP_VOUCHER	00998122	9	P0000323546	STAPLES DC-001/Staples 50' CAT5e Ethernet Net	0.00	0.00	-64.63	0.00
01/25/2018	AP_VOUCHER	00998166	1	P0000323548	OFFICE SOL-001/Letter Size Thermal Laminating	0.00	0.00	0.00	258.49
01/25/2018	AP_VOUCHER	00998166	1	P0000323548	OFFICE SOL-001/Letter Size Thermal Laminating	0.00	0.00	-258.49	0.00
01/25/2018	AP_VOUCHER	00998166	2	P0000323548	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film	0.00	0.00	0.00	522.37
01/25/2018	AP_VOUCHER	00998166	2	P0000323548	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film	0.00	0.00	-522.37	0.00
01/25/2018	AP_VOUCHER	00998166	3	P0000323548	OFFICE SOL-001/Letter Size Thermal Laminating	0.00	0.00	0.00	685.29
01/25/2018	AP_VOUCHER	00998166	3	P0000323548	OFFICE SOL-001/Letter Size Thermal Laminating	0.00	0.00	-685.29	0.00
01/26/2018	AP_VOUCHER	00998224	3	P0000323546	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	-21.01	0.00
01/26/2018	AP_VOUCHER	00998224	4	P0000323546	STAPLES DC-001/Pacon Sentence Strips Assorte	0.00	0.00	0.00	15.41
01/26/2018	AP_VOUCHER	00998224	4	P0000323546	STAPLES DC-001/Pacon Sentence Strips Assorte	0.00	0.00	-15.41	0.00
01/26/2018	AP_VOUCHER	00998224	3	P0000323546	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	0.00	21.01
01/26/2018	AP_VOUCHER	00998224	5	P0000323546	STAPLES DC-001/Sentence Strips Sturdy Tagboa	0.00	0.00	0.00	34.86
01/26/2018	AP_VOUCHER	00998224	5	P0000323546	STAPLES DC-001/Sentence Strips Sturdy Tagboa	0.00	0.00	-34.86	0.00
01/26/2018	AP_VOUCHER	00998224	6	P0000323546	STAPLES DC-001/Staples 15' USB 2.0 Extension	0.00	0.00	0.00	21.53
01/26/2018	AP_VOUCHER	00998224	6	P0000323546	STAPLES DC-001/Staples 15' USB 2.0 Extension	0.00	0.00	-21.53	0.00
01/26/2018	REQ_PREENC	REQ382342	1		Staples Contract & Commercial Inc/122611/Economy B	0.00	133.77	0.00	0.00
01/26/2018	REQ_PREENC	REQ382342	3		Staples Contract & Commercial Inc/122611/Ambitex N	0.00	45.60	0.00	0.00
01/26/2018	REQ_PREENC	REQ382342	6		Staples Contract & Commercial Inc/122611/Staples M	0.00	20.46	0.00	0.00
01/26/2018	REQ_PREENC	REQ382342	2		Staples Contract & Commercial Inc/122611/Ambitex N	0.00	100.40	0.00	0.00
01/26/2018	REQ_PREENC	REQ382342	4		Staples Contract & Commercial Inc/122611/Scotch He	0.00	23.78	0.00	0.00
01/26/2018	REQ_PREENC	REQ382342	5		Staples Contract & Commercial Inc/122611/Staples H	0.00	9.32	0.00	0.00
01/30/2018	PO_POENC	0000323961	1	RREQ382342	STAPLES DC-001/Economy Baby Wipes 1920/Pack	0.00	0.00	144.14	0.00
01/30/2018	PO_POENC	0000323961	1	RREQ382342	STAPLES DC-001/Economy Baby Wipes 1920/Pack	0.00	-133.77	0.00	0.00
01/30/2018	PO_POENC	0000323961	2	RREQ382342	STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	0.00	108.18	0.00
01/30/2018	PO_POENC	0000323961	2	RREQ382342	STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	-100.40	0.00	0.00
01/30/2018	PO_POENC	0000323961	3	RREQ382342	STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	0.00	49.13	0.00
01/30/2018	PO_POENC	0000323961	3	RREQ382342	STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	-45.60	0.00	0.00
01/30/2018	PO_POENC	0000323961	4	RREQ382342	STAPLES DC-001/Scotch Heavy Duty Shipping Tape 1.8	0.00	0.00	25.62	0.00
01/30/2018	PO_POENC	0000323961	4	RREQ382342	STAPLES DC-001/Scotch Heavy Duty Shipping Tape 1.8	0.00	-23.78	0.00	0.00
01/30/2018	PO_POENC	0000323961	5	RREQ382342	STAPLES DC-001/Staples Heavy-Duty Storage Tape wit	0.00	0.00	10.04	0.00
01/30/2018	PO_POENC	0000323961	6	RREQ382342	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	22.05	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					
0297	65000	4301	01000	2018					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2018	PO_POENC	0000323961	5	RREQ382342	STAPLES DC-001/Staples Heavy-Duty Storage Tape wit	0.00	-9.32	0.00	0.00
01/30/2018	PO_POENC	0000323961	6	RREQ382342	STAPLES DC-001/Staples Moving and Storage Packing	0.00	-20.46	0.00	0.00
02/01/2018	AP_VOUCHER	00999401	2	P0000323546	STAPLES DC-001/U Brands Magnetic Dry Erase Bo	0.00	0.00	0.00	118.50
02/01/2018	AP_VOUCHER	00999401	2	P0000323546	STAPLES DC-001/U Brands Magnetic Dry Erase Bo	0.00	0.00	-118.50	0.00
02/02/2018	AP_VOUCHER	00999582	19	P0000323546	STAPLES DC-001/Arrow Fastener T50 Outward Cli	0.00	0.00	0.00	19.35
02/02/2018	AP_VOUCHER	00999582	19	P0000323546	STAPLES DC-001/Arrow Fastener T50 Outward Cli	0.00	0.00	-19.35	0.00
02/02/2018	AP_VOUCHER	00999594	2	P0000323961	STAPLES DC-001/Ambitex Nitrile Gloves Multi-	0.00	0.00	0.00	108.19
02/02/2018	AP_VOUCHER	00999594	2	P0000323961	STAPLES DC-001/Ambitex Nitrile Gloves Multi-	0.00	0.00	-108.18	0.00
02/02/2018	AP_VOUCHER	00999594	3	P0000323961	STAPLES DC-001/Ambitex Nitrile Gloves Multi-	0.00	0.00	0.00	49.13
02/02/2018	AP_VOUCHER	00999594	3	P0000323961	STAPLES DC-001/Ambitex Nitrile Gloves Multi-	0.00	0.00	-49.13	0.00
02/02/2018	AP_VOUCHER	00999594	4	P0000323961	STAPLES DC-001/Scotch Heavy Duty Shipping Tap	0.00	0.00	0.00	25.62
02/02/2018	AP_VOUCHER	00999594	4	P0000323961	STAPLES DC-001/Scotch Heavy Duty Shipping Tap	0.00	0.00	-25.62	0.00
02/02/2018	AP_VOUCHER	00999594	5	P0000323961	STAPLES DC-001/Staples Heavy-Duty Storage Tap	0.00	0.00	0.00	10.04
02/02/2018	AP_VOUCHER	00999594	5	P0000323961	STAPLES DC-001/Staples Heavy-Duty Storage Tap	0.00	0.00	-10.04	0.00
02/02/2018	AP_VOUCHER	00999594	6	P0000323961	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	0.00	22.05
02/02/2018	AP_VOUCHER	00999594	6	P0000323961	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	-22.05	0.00
02/05/2018	GL_JOURNAL	UTX0396407	208	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	23.00
02/05/2018	GL_JOURNAL	UTX0396407	209	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	2.56
02/05/2018	GL_JOURNAL	UTX0396407	210	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.59
02/07/2018	AP_VOUCHER	01000375	1	P0000323550	SCHOOL SPECIAL/GLOVE EXAM STRETCH VINYL MEDIU	0.00	0.00	0.00	196.37
02/07/2018	AP_VOUCHER	01000375	1	P0000323550	SCHOOL SPECIAL/GLOVE EXAM STRETCH VINYL MEDIU	0.00	0.00	-196.37	0.00
02/07/2018	AP_VOUCHER	01000375	2	P0000323550	SCHOOL SPECIAL/GLOVE EXAM STRETCH VINYL LARGE	0.00	0.00	0.00	144.01
02/07/2018	AP_VOUCHER	01000375	2	P0000323550	SCHOOL SPECIAL/GLOVE EXAM STRETCH VINYL LARGE	0.00	0.00	-144.01	0.00
02/07/2018	AP_VOUCHER	01000375	3	P0000323550	SCHOOL SPECIAL/GLOVE EXAM STRETCH VINYL LARGE	0.00	0.00	0.00	183.28
02/07/2018	AP_VOUCHER	01000375	3	P0000323550	SCHOOL SPECIAL/GLOVE EXAM STRETCH VINYL LARGE	0.00	0.00	-183.28	0.00
02/08/2018	AP_VOUCHER	01000659	1	P0000323961	STAPLES DC-001/Economy Baby Wipes 1920/Pack	0.00	0.00	0.00	144.14
02/08/2018	AP_VOUCHER	01000659	1	P0000323961	STAPLES DC-001/Economy Baby Wipes 1920/Pack	0.00	0.00	-144.14	0.00
02/12/2018	REQ_PREENC	REQ383912	1		Rasix Computer Center Inc/122611/TONER HP CE412A Y	0.00	337.68	0.00	0.00
02/12/2018	REQ_PREENC	REQ383912	2		Rasix Computer Center Inc/122611/TONER HP CE413A M	0.00	253.26	0.00	0.00
02/12/2018	REQ_PREENC	REQ383912	3		Rasix Computer Center Inc/122611/TONER HP CE411A	0.00	253.26	0.00	0.00
02/12/2018	REQ_PREENC	REQ383912	4		Rasix Computer Center Inc/122611/TONER HP CE410X B	0.00	353.52	0.00	0.00
02/12/2018	REQ_PREENC	REQ383915	1		Staples Contract & Commercial Inc/122611/Velcro 1"	0.00	148.58	0.00	0.00
02/12/2018	REQ_PREENC	REQ383915	2		Staples Contract & Commercial Inc/122611/Velcro 1"	0.00	371.45	0.00	0.00
02/13/2018	REQ_PREENC	REQ383984	1		Staples Contract & Commercial Inc/122611/Dawn Dish	0.00	5.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ383984	2		Staples Contract & Commercial Inc/122611/X-Acto 12	0.00	58.44	0.00	0.00
02/13/2018	REQ_PREENC	REQ383984	3		Staples Contract & Commercial Inc/122611/Staples S	0.00	124.78	0.00	0.00
02/13/2018	REQ_PREENC	REQ383984	4		Staples Contract & Commercial Inc/122611/Staples D	0.00	20.00	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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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					
0297	65000	4301	01000	2018					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2018	REQ_PREENC	REQ383984	5		Staples Contract & Commercial Inc/122611/Expo Dry-	0.00	9.20	0.00	0.00
02/13/2018	REQ_PREENC	REQ383984	6		Staples Contract & Commercial Inc/122611/Staples N	0.00	56.65	0.00	0.00
02/13/2018	REQ_PREENC	REQ383984	7		Staples Contract & Commercial Inc/122611/Staples N	0.00	14.64	0.00	0.00
02/13/2018	REQ_PREENC	REQ383984	8		Staples Contract & Commercial Inc/122611/Sharpie F	0.00	5.89	0.00	0.00
02/13/2018	REQ_PREENC	REQ383984	9		Staples Contract & Commercial Inc/122611/Mind Read	0.00	18.99	0.00	0.00
02/13/2018	REQ_PREENC	REQ383984	10		Staples Contract & Commercial Inc/122611/Fellowes	0.00	19.95	0.00	0.00
02/13/2018	REQ_PREENC	REQ383984	11		Staples Contract & Commercial Inc/122611/Staples W	0.00	22.99	0.00	0.00
02/20/2018	PO_POENC	0000325217	1	RREQ383984	STAPLES DC-001/Dawn Dishwashing Liquid Dish Soap 3	0.00	0.00	5.39	0.00
02/20/2018	PO_POENC	0000325217	1	RREQ383984	STAPLES DC-001/Dawn Dishwashing Liquid Dish Soap 3	0.00	-5.00	0.00	0.00
02/20/2018	PO_POENC	0000325217	2	RREQ383984	STAPLES DC-001/X-Acto 12" Heavy-Duty Plastic Paper	0.00	0.00	62.97	0.00
02/20/2018	PO_POENC	0000325217	2	RREQ383984	STAPLES DC-001/X-Acto 12" Heavy-Duty Plastic Paper	0.00	-58.44	0.00	0.00
02/20/2018	PO_POENC	0000325217	3	RREQ383984	STAPLES DC-001/Staples Silver Easy Clean Dry Erase	0.00	0.00	134.45	0.00
02/20/2018	PO_POENC	0000325217	3	RREQ383984	STAPLES DC-001/Staples Silver Easy Clean Dry Erase	0.00	-124.78	0.00	0.00
02/20/2018	PO_POENC	0000325217	4	RREQ383984	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	21.55	0.00
02/20/2018	PO_POENC	0000325217	4	RREQ383984	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	-20.00	0.00	0.00
02/20/2018	PO_POENC	0000325217	5	RREQ383984	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	9.91	0.00
02/20/2018	PO_POENC	0000325217	5	RREQ383984	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	-9.20	0.00	0.00
02/20/2018	PO_POENC	0000325217	6	RREQ383984	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	61.04	0.00
02/20/2018	PO_POENC	0000325217	6	RREQ383984	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-56.65	0.00	0.00
02/20/2018	PO_POENC	0000325217	7	RREQ383984	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	15.77	0.00
02/20/2018	PO_POENC	0000325217	7	RREQ383984	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-14.64	0.00	0.00
02/20/2018	PO_POENC	0000325217	8	RREQ383984	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	6.35	0.00
02/20/2018	PO_POENC	0000325217	8	RREQ383984	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	-5.89	0.00	0.00
02/20/2018	PO_POENC	0000325217	9	RREQ383984	STAPLES DC-001/Mind Reader 'Raise' Metal Mesh Moni	0.00	0.00	20.46	0.00
02/20/2018	PO_POENC	0000325217	9	RREQ383984	STAPLES DC-001/Mind Reader 'Raise' Metal Mesh Moni	0.00	-18.99	0.00	0.00
02/20/2018	PO_POENC	0000325217	10	RREQ383984	STAPLES DC-001/Fellowes Smart Suites Corner Monito	0.00	0.00	21.50	0.00
02/20/2018	PO_POENC	0000325217	10	RREQ383984	STAPLES DC-001/Fellowes Smart Suites Corner Monito	0.00	-19.95	0.00	0.00
02/20/2018	PO_POENC	0000325217	11	RREQ383984	STAPLES DC-001/Staples Wireless Keyboard & Mouse C	0.00	0.00	24.77	0.00
02/20/2018	PO_POENC	0000325217	11	RREQ383984	STAPLES DC-001/Staples Wireless Keyboard & Mouse C	0.00	-22.99	0.00	0.00
02/20/2018	PO_POENC	0000325236	1	RREQ382215	STAPLES DC-001/Quartet Magnetic Tape 7 Ft. Length	0.00	0.00	29.38	0.00
02/20/2018	PO_POENC	0000325236	1	RREQ382215	STAPLES DC-001/Quartet Magnetic Tape 7 Ft. Length	0.00	-27.27	0.00	0.00
02/20/2018	PO_POENC	0000325236	2	RREQ382215	STAPLES DC-001/Dowling Magnets Magnet Strip Roll w	0.00	0.00	17.88	0.00
02/20/2018	PO_POENC	0000325236	2	RREQ382215	STAPLES DC-001/Dowling Magnets Magnet Strip Roll w	0.00	-16.59	0.00	0.00
02/20/2018	PO_POENC	0000325238	1	RREQ383915	STAPLES DC-001/Velcro 1" x 75' Individual Strips V	0.00	0.00	160.09	0.00
02/20/2018	PO_POENC	0000325238	1	RREQ383915	STAPLES DC-001/Velcro 1" x 75' Individual Strips V	0.00	-148.58	0.00	0.00
02/20/2018	PO_POENC	0000325238	2	RREQ383915	STAPLES DC-001/Velcro 1" x 75' Individual Strips V	0.00	0.00	400.24	0.00
02/20/2018	PO_POENC	0000325238	2	RREQ383915	STAPLES DC-001/Velcro 1" x 75' Individual Strips V	0.00	-371.45	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  
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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					
0297	65000	4301	01000	2018					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	PO_POENC	0000325265	1	RREQ383912	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	0.00	363.85	0.00
02/20/2018	PO_POENC	0000325265	1	RREQ383912	ACADEMIC S-002/TONER HP CE412A YELLOW (REMAN)	0.00	-337.68	0.00	0.00
02/20/2018	PO_POENC	0000325265	2	RREQ383912	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	0.00	272.89	0.00
02/20/2018	PO_POENC	0000325265	2	RREQ383912	ACADEMIC S-002/TONER HP CE413A MAGENTA (REMAN)	0.00	-253.26	0.00	0.00
02/20/2018	PO_POENC	0000325265	3	RREQ383912	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	0.00	272.89	0.00
02/20/2018	PO_POENC	0000325265	3	RREQ383912	ACADEMIC S-002/TONER HP CE411A CYAN (REMAN)	0.00	-253.26	0.00	0.00
02/20/2018	PO_POENC	0000325265	4	RREQ383912	ACADEMIC S-002/TONER HP CE410X BLACK (REMAN)	0.00	0.00	380.92	0.00
02/20/2018	PO_POENC	0000325265	4	RREQ383912	ACADEMIC S-002/TONER HP CE410X BLACK (REMAN)	0.00	-353.52	0.00	0.00
02/21/2018	REQ_PREENC	REQ384533	1		Staples Contract & Commercial Inc/122611/Magnum Ma	0.00	32.99	0.00	0.00
02/21/2018	REQ_PREENC	REQ384533	2		Staples Contract & Commercial Inc/122611/Simply Ec	0.00	53.20	0.00	0.00
02/21/2018	REQ_PREENC	REQ384533	3		Staples Contract & Commercial Inc/122611/Fellowes	0.00	4.36	0.00	0.00
02/21/2018	REQ_PREENC	REQ384533	4		Staples Contract & Commercial Inc/122611/Staples P	0.00	3.66	0.00	0.00
02/21/2018	REQ_PREENC	REQ384533	5		Staples Contract & Commercial Inc/122611/Bella Sto	0.00	35.64	0.00	0.00
02/21/2018	REQ_PREENC	REQ384533	6		Staples Contract & Commercial Inc/122611/Pacon Sen	0.00	19.50	0.00	0.00
02/21/2018	REQ_PREENC	REQ384533	7		Staples Contract & Commercial Inc/122611/Pacon Sen	0.00	28.60	0.00	0.00
02/21/2018	REQ_PREENC	REQ384533	8		Staples Contract & Commercial Inc/122611/Carter's	0.00	3.63	0.00	0.00
02/21/2018	REQ_PREENC	REQ384533	9		Staples Contract & Commercial Inc/122611/Carter's	0.00	1.33	0.00	0.00
02/21/2018	REQ_PREENC	REQ384533	10		Staples Contract & Commercial Inc/122611/Staples T	0.00	4.14	0.00	0.00
02/21/2018	REQ_PREENC	REQ384533	11		Staples Contract & Commercial Inc/122611/Staples S	0.00	10.35	0.00	0.00
02/21/2018	REQ_PREENC	REQ384533	12		Staples Contract & Commercial Inc/122611/Neenah Br	0.00	16.22	0.00	0.00
02/24/2018	AP_VOUCHER	01003224	1	P0000325217	STAPLES DC-001/Dawn Dishwashing Liquid Dish S	0.00	0.00	0.00	5.39
02/24/2018	AP_VOUCHER	01003224	1	P0000325217	STAPLES DC-001/Dawn Dishwashing Liquid Dish S	0.00	0.00	-5.39	0.00
02/24/2018	AP_VOUCHER	01003224	2	P0000325217	STAPLES DC-001/X-Acto 12" Heavy-Duty Plastic	0.00	0.00	-62.97	0.00
02/24/2018	AP_VOUCHER	01003224	4	P0000325217	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	0.00	21.55
02/24/2018	AP_VOUCHER	01003224	4	P0000325217	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-21.55	0.00
02/24/2018	AP_VOUCHER	01003224	5	P0000325217	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	0.00	9.91
02/24/2018	AP_VOUCHER	01003224	5	P0000325217	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	-9.91	0.00
02/24/2018	AP_VOUCHER	01003224	6	P0000325217	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	61.04
02/24/2018	AP_VOUCHER	01003224	2	P0000325217	STAPLES DC-001/X-Acto 12" Heavy-Duty Plastic	0.00	0.00	0.00	62.97
02/24/2018	AP_VOUCHER	01003224	6	P0000325217	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-61.04	0.00
02/24/2018	AP_VOUCHER	01003224	7	P0000325217	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	15.77
02/24/2018	AP_VOUCHER	01003224	7	P0000325217	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-15.77	0.00
02/24/2018	AP_VOUCHER	01003224	8	P0000325217	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	6.35
02/24/2018	AP_VOUCHER	01003224	8	P0000325217	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-6.35	0.00
02/24/2018	AP_VOUCHER	01003245	10	P0000325217	STAPLES DC-001/Fellowes Smart Suites Corner M	0.00	0.00	0.00	21.50
02/24/2018	AP_VOUCHER	01003245	10	P0000325217	STAPLES DC-001/Fellowes Smart Suites Corner M	0.00	0.00	-21.50	0.00
02/24/2018	AP_VOUCHER	01003245	11	P0000325217	STAPLES DC-001/Staples Wireless Keyboard & Mo	0.00	0.00	0.00	24.77
<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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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					
0297	65000	4301	01000	2018					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2018	AP_VOUCHER	01003245	11	P0000325217	STAPLES DC-001/Staples Wireless Keyboard & Mo	0.00	0.00	-24.77	0.00
02/24/2018	AP_VOUCHER	01003253	1	P0000325236	STAPLES DC-001/Quartet Magnetic Tape 7 Ft. L	0.00	0.00	0.00	29.38
02/24/2018	AP_VOUCHER	01003253	1	P0000325236	STAPLES DC-001/Quartet Magnetic Tape 7 Ft. L	0.00	0.00	-29.38	0.00
02/27/2018	PO_POENC	0000325702	1	RREQ384533	STAPLES DC-001/Magnum Magnetics Corporation Magnet	0.00	0.00	35.55	0.00
02/27/2018	PO_POENC	0000325702	1	RREQ384533	STAPLES DC-001/Magnum Magnetics Corporation Magnet	0.00	-32.99	0.00	0.00
02/27/2018	PO_POENC	0000325702	2	RREQ384533	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	57.32	0.00
02/27/2018	PO_POENC	0000325702	2	RREQ384533	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-53.20	0.00	0.00
02/27/2018	PO_POENC	0000325702	3	RREQ384533	STAPLES DC-001/Fellowes Plastic Comb Bindings 5/16	0.00	0.00	4.70	0.00
02/27/2018	PO_POENC	0000325702	3	RREQ384533	STAPLES DC-001/Fellowes Plastic Comb Bindings 5/16	0.00	-4.36	0.00	0.00
02/27/2018	PO_POENC	0000325702	4	RREQ384533	STAPLES DC-001/Staples Plastic Binding Combs Black	0.00	0.00	3.94	0.00
02/27/2018	PO_POENC	0000325702	7	RREQ384533	STAPLES DC-001/Pacon Sentence Strips Assorted Colo	0.00	0.00	30.82	0.00
02/27/2018	PO_POENC	0000325702	5	RREQ384533	STAPLES DC-001/Bella Storage Solution 6 QT Shoe Bo	0.00	-35.64	0.00	0.00
02/27/2018	PO_POENC	0000325702	6	RREQ384533	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	21.01	0.00
02/27/2018	PO_POENC	0000325702	6	RREQ384533	STAPLES DC-001/Pacon Sentence Strips White	0.00	-19.50	0.00	0.00
02/27/2018	PO_POENC	0000325702	7	RREQ384533	STAPLES DC-001/Pacon Sentence Strips Assorted Colo	0.00	-28.60	0.00	0.00
02/27/2018	PO_POENC	0000325702	8	RREQ384533	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4x4-1/	0.00	0.00	3.91	0.00
02/27/2018	PO_POENC	0000325702	8	RREQ384533	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4x4-1/	0.00	-3.63	0.00	0.00
02/27/2018	PO_POENC	0000325702	9	RREQ384533	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4x4-1/	0.00	0.00	1.43	0.00
02/27/2018	PO_POENC	0000325702	9	RREQ384533	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/4x4-1/	0.00	-1.33	0.00	0.00
02/27/2018	PO_POENC	0000325702	10	RREQ384533	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	4.46	0.00
02/27/2018	PO_POENC	0000325702	10	RREQ384533	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	-4.14	0.00	0.00
02/27/2018	PO_POENC	0000325702	11	RREQ384533	STAPLES DC-001/Staples SPL-130 8-Digit Display Cal	0.00	0.00	11.15	0.00
02/27/2018	PO_POENC	0000325702	12	RREQ384533	STAPLES DC-001/Neenah Bright White Cardstock 8.5"	0.00	0.00	17.48	0.00
02/27/2018	PO_POENC	0000325702	12	RREQ384533	STAPLES DC-001/Neenah Bright White Cardstock 8.5"	0.00	-16.22	0.00	0.00
02/27/2018	PO_POENC	0000325702	4	RREQ384533	STAPLES DC-001/Staples Plastic Binding Combs Black	0.00	-3.66	0.00	0.00
02/27/2018	PO_POENC	0000325702	5	RREQ384533	STAPLES DC-001/Bella Storage Solution 6 QT Shoe Bo	0.00	0.00	38.40	0.00
02/27/2018	PO_POENC	0000325702	11	RREQ384533	STAPLES DC-001/Staples SPL-130 8-Digit Display Cal	0.00	-10.35	0.00	0.00
03/01/2018	AP_VOUCHER	01004304	6	P0000325702	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	0.00	21.01
03/01/2018	AP_VOUCHER	01004304	6	P0000325702	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	-21.01	0.00
03/01/2018	AP_VOUCHER	01004304	7	P0000325702	STAPLES DC-001/Pacon Sentence Strips Assorte	0.00	0.00	0.00	30.82
03/01/2018	AP_VOUCHER	01004304	7	P0000325702	STAPLES DC-001/Pacon Sentence Strips Assorte	0.00	0.00	-30.82	0.00
03/01/2018	AP_VOUCHER	01004313	2	P0000325702	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	57.33
03/01/2018	AP_VOUCHER	01004313	2	P0000325702	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-57.32	0.00
03/01/2018	AP_VOUCHER	01004313	3	P0000325702	STAPLES DC-001/Fellowes Plastic Comb Bindings	0.00	0.00	0.00	4.70
03/01/2018	AP_VOUCHER	01004313	3	P0000325702	STAPLES DC-001/Fellowes Plastic Comb Bindings	0.00	0.00	-4.70	0.00
03/01/2018	AP_VOUCHER	01004313	4	P0000325702	STAPLES DC-001/Staples Plastic Binding Combs	0.00	0.00	0.00	3.94
03/01/2018	AP_VOUCHER	01004313	4	P0000325702	STAPLES DC-001/Staples Plastic Binding Combs	0.00	0.00	-3.94	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0297	65000	4301	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2018	AP_VOUCHER	01004313	5	P0000325702	STAPLES DC-001/Bella Storage Solution 6 QT Sh	0.00	0.00	0.00		38.40
03/01/2018	AP_VOUCHER	01004313	5	P0000325702	STAPLES DC-001/Bella Storage Solution 6 QT Sh	0.00	0.00	-38.40		0.00
03/01/2018	AP_VOUCHER	01004313	8	P0000325702	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/	0.00	0.00	0.00		3.91
03/01/2018	AP_VOUCHER	01004313	8	P0000325702	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/	0.00	0.00	-3.91		0.00
03/01/2018	AP_VOUCHER	01004313	9	P0000325702	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/	0.00	0.00	0.00		1.43
03/01/2018	AP_VOUCHER	01004313	9	P0000325702	STAPLES DC-001/Carter's Foam Stamp Pads 2-3/	0.00	0.00	-1.43		0.00
03/01/2018	AP_VOUCHER	01004313	10	P0000325702	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00		4.46
03/01/2018	AP_VOUCHER	01004313	10	P0000325702	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	-4.46		0.00
03/01/2018	AP_VOUCHER	01004313	11	P0000325702	STAPLES DC-001/Staples SPL-130 8-Digit Displa	0.00	0.00	0.00		11.15
03/01/2018	AP_VOUCHER	01004313	11	P0000325702	STAPLES DC-001/Staples SPL-130 8-Digit Displa	0.00	0.00	-11.15		0.00
03/01/2018	AP_VOUCHER	01004313	12	P0000325702	STAPLES DC-001/Neenah Bright White Cardstock	0.00	0.00	0.00		17.48
03/01/2018	AP_VOUCHER	01004313	12	P0000325702	STAPLES DC-001/Neenah Bright White Cardstock	0.00	0.00	-17.48		0.00
03/03/2018	AP_VOUCHER	01004784	9	P0000325217	STAPLES DC-001/Mind Reader 'Raise' Metal Mesh	0.00	0.00	0.00		20.46
03/03/2018	AP_VOUCHER	01004784	9	P0000325217	STAPLES DC-001/Mind Reader 'Raise' Metal Mesh	0.00	0.00	-20.46		0.00
03/05/2018	REQ_PREENC	REQ385585	1		Staples Contract & Commercial Inc/122611/Ambitex N	0.00	15.27	0.00		0.00
03/05/2018	REQ_PREENC	REQ385585	2		Staples Contract & Commercial Inc/122611/Kleenex F	0.00	41.23	0.00		0.00
03/05/2018	REQ_PREENC	REQ385585	3		Staples Contract & Commercial Inc/122611/Lysol Neu	0.00	9.90	0.00		0.00
03/05/2018	PO_POENC	0000326162	3	RREQ385585	STAPLES DC-001/Lysol Neutra Air Sanitizing Spray R	0.00	-9.90	0.00		0.00
03/05/2018	PO_POENC	0000326162	3	RREQ385585	STAPLES DC-001/Lysol Neutra Air Sanitizing Spray R	0.00	0.00	10.67		0.00
03/05/2018	PO_POENC	0000326162	2	RREQ385585	STAPLES DC-001/Kleenex Facial Tissue 2-PLY White 4	0.00	-41.23	0.00		0.00
03/05/2018	PO_POENC	0000326162	2	RREQ385585	STAPLES DC-001/Kleenex Facial Tissue 2-PLY White 4	0.00	0.00	44.43		0.00
03/05/2018	PO_POENC	0000326162	1	RREQ385585	STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	-15.27	0.00		0.00
03/05/2018	PO_POENC	0000326162	1	RREQ385585	STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	0.00	16.45		0.00
03/06/2018	GL_JOURNAL	PCD0398338	1563	IRLEN INST	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		62.67
03/06/2018	GL_JOURNAL	PCD0398338	1566	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		293.59
03/06/2018	GL_JOURNAL	PCD0398338	1567	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		9.68
03/06/2018	GL_JOURNAL	PCD0398338	1559	STARFALL E	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		150.00
03/06/2018	GL_JOURNAL	PCD0398338	1557	LAKESHORE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		498.71
03/06/2018	GL_JOURNAL	PCD0398338	1558	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		140.97
03/06/2018	GL_JOURNAL	PCD0398338	1555	NAT*GEO CA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		15.00
03/06/2018	GL_JOURNAL	PCD0398338	1556	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		192.60
03/06/2018	GL_JOURNAL	PCD0398338	1536	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		34.89
03/06/2018	GL_JOURNAL	PCD0398338	1537	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		73.62
03/06/2018	GL_JOURNAL	PCD0398338	1538	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		12.61
03/06/2018	GL_JOURNAL	PCD0398338	1539	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		23.66
03/06/2018	GL_JOURNAL	PCD0398338	1543	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		39.99
03/06/2018	GL_JOURNAL	PCD0398338	1545	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		67.45

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

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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					
0297	65000	4301	01000	2018					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2018	AP_VOUCHER	01005167	2	P0000325238	STAPLES DC-001/Velcro 1" x 75' Individual Str	0.00	0.00	0.00	400.24
03/07/2018	AP_VOUCHER	01005167	2	P0000325238	STAPLES DC-001/Velcro 1" x 75' Individual Str	0.00	0.00	-400.24	0.00
03/07/2018	AP_VOUCHER	01005182	1	P0000325238	STAPLES DC-001/Velcro 1" x 75' Individual Str	0.00	0.00	0.00	160.09
03/07/2018	AP_VOUCHER	01005182	1	P0000325238	STAPLES DC-001/Velcro 1" x 75' Individual Str	0.00	0.00	-160.09	0.00
03/07/2018	AP_VOUCHER	01005249	3	P0000326162	STAPLES DC-001/Lysol Neutra Air Sanitizing Sp	0.00	0.00	-10.67	0.00
03/07/2018	AP_VOUCHER	01005249	3	P0000326162	STAPLES DC-001/Lysol Neutra Air Sanitizing Sp	0.00	0.00	0.00	10.67
03/07/2018	AP_VOUCHER	01005249	2	P0000326162	STAPLES DC-001/Kleenex Facial Tissue 2-PLY	0.00	0.00	-44.43	0.00
03/07/2018	AP_VOUCHER	01005249	2	P0000326162	STAPLES DC-001/Kleenex Facial Tissue 2-PLY	0.00	0.00	0.00	44.43
03/07/2018	AP_VOUCHER	01005249	1	P0000326162	STAPLES DC-001/Ambitex Nitrile Gloves Multi-	0.00	0.00	-16.45	0.00
03/07/2018	AP_VOUCHER	01005249	1	P0000326162	STAPLES DC-001/Ambitex Nitrile Gloves Multi-	0.00	0.00	0.00	16.45
03/09/2018	AP_VOUCHER	01005646	1	P0000325702	STAPLES DC-001/Magnum Magnetics Corporation	0.00	0.00	0.00	35.55
03/09/2018	AP_VOUCHER	01005646	1	P0000325702	STAPLES DC-001/Magnum Magnetics Corporation	0.00	0.00	-35.55	0.00
03/21/2018	AP_VOUCHER	01007760	1	P0000326162	STAPLES DC-001/Ambitex Nitrile Gloves Multi-	0.00	0.00	0.00	-16.45
03/21/2018	AP_VOUCHER	01007760	1	P0000326162	STAPLES DC-001/Ambitex Nitrile Gloves Multi-	0.00	0.00	16.45	0.00
03/21/2018	AP_VOUCHER	01007760	2	P0000326162	STAPLES DC-001/Kleenex Facial Tissue 2-PLY	0.00	0.00	0.00	-44.43
03/21/2018	AP_VOUCHER	01007760	2	P0000326162	STAPLES DC-001/Kleenex Facial Tissue 2-PLY	0.00	0.00	44.43	0.00
03/21/2018	AP_VOUCHER	01007760	3	P0000326162	STAPLES DC-001/Lysol Neutra Air Sanitizing Sp	0.00	0.00	0.00	-10.67
03/21/2018	AP_VOUCHER	01007760	3	P0000326162	STAPLES DC-001/Lysol Neutra Air Sanitizing Sp	0.00	0.00	10.67	0.00
03/26/2018	AP_VOUCHER	01008550	1	P0000325217	STAPLES DC-001/Dawn Dishwashing Liquid Dish S	0.00	0.00	0.00	240.36
03/26/2018	AP_VOUCHER	01008550	1	P0000325217	STAPLES DC-001/Dawn Dishwashing Liquid Dish S	0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1416	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	7.99
04/04/2018	GL_JOURNAL	PCD0399632	1417	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	66.00
04/04/2018	GL_JOURNAL	PCD0399632	1418	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	65.03
04/04/2018	GL_JOURNAL	PCD0399632	1419	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	94.80
04/04/2018	GL_JOURNAL	PCD0399632	1420	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	266.31
04/04/2018	GL_JOURNAL	PCD0399632	1423	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	22.97
04/04/2018	GL_JOURNAL	PCD0399632	1427	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	35.07
04/04/2018	GL_JOURNAL	PCD0399632	1431	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	-63.16
04/04/2018	GL_JOURNAL	PCD0399632	1432	99-CENTS-O	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	74.52
04/04/2018	GL_JOURNAL	PCD0399632	1433	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	45.99
04/04/2018	GL_JOURNAL	PCD0399632	1434	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	27.86
04/04/2018	GL_JOURNAL	PCD0399632	1435	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	49.98
04/04/2018	GL_JOURNAL	PCD0399632	1438	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	89.92
04/04/2018	GL_JOURNAL	PCD0399632	1439	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	307.72
04/04/2018	GL_JOURNAL	PCD0399632	1452	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	41.96
04/04/2018	GL_JOURNAL	PCD0399632	1454	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	35.00
04/04/2018	GL_JOURNAL	PCD0399632	1455	TOYS FOR S	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	359.90

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_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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Run Date 04/20/2018  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65000	4301	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	PCD0399632	1456	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	37.99	
04/04/2018	GL_JOURNAL	PCD0399632	1457	PAYPAL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	54.99	
04/05/2018	GL_JOURNAL	UTX0399744	349	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	5.71	
04/05/2018	GL_JOURNAL	UTX0399744	350	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	3.10	
04/05/2018	GL_JOURNAL	UTX0399744	351	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	2.10	
04/05/2018	GL_JOURNAL	UTX0399744	352	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	6.97	
04/05/2018	GL_JOURNAL	UTX0399744	353	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	0.75	
Number of Transactions 789						Totals	-9,068.75	0.00	0.00	1,220.26	7,848.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65000	4302	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396596	2		01/31/2018/Transfer appropriation for 0297 Whittie	-150.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-150.00	-150.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65000	5733	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/14/2017	REQ_PREENC	REQ377956	1		DD Office Products Inc/122611/PAPER XERO. 8-1/2 X	0.00		50.16	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377956	1		DD Office Products Inc/122611/PAPER XERO. 8-1/2 X	0.00		-9.30	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377956	1		DD Office Products Inc/122611/PAPER XERO. 8-1/2 X	0.00		-50.16	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377956	2		DD Office Products Inc/122611/PAPER XEROGRAPHIC 8-	0.00		474.60	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377956	2		DD Office Products Inc/122611/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377956	2		DD Office Products Inc/122611/PAPER XEROGRAPHIC 8-	0.00		-474.60	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377956	3		DD Office Products Inc/122611/PAPER XERO. 11X17	0.00		157.60	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377956	3		DD Office Products Inc/122611/PAPER XERO. 11X17	0.00		-2.65	0.00	0.00	
11/14/2017	REQ_PREENC	REQ377956	3		DD Office Products Inc/122611/PAPER XERO. 11X17	0.00		-157.60	0.00	0.00	
01/26/2018	CM_TRNXTN	0000007640	23766		000000000000007640 RREQ377956 PAPER XEROGRAPHIC 8	0.00		-474.60	0.00	0.00	
01/26/2018	CM_TRNXTN	0000007640	23766		000000000000007640 RREQ377956 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	474.60	
01/26/2018	CM_TRNXTN	0000007641	23766		000000000000007641 RREQ377956 PAPER XEROGRAPHIC 8	0.00		-40.86	0.00	0.00	
01/26/2018	CM_TRNXTN	0000007641	23766		000000000000007641 RREQ377956 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	40.86	
01/26/2018	CM_TRNXTN	0000007643	23766		000000000000007643 RREQ377956 PAPER XEROGRAPHIC 1	0.00		-154.95	0.00	0.00	
01/26/2018	CM_TRNXTN	0000007643	23766		000000000000007643 RREQ377956 PAPER XEROGRAPHIC 1	0.00		0.00	0.00	154.95	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65000	5733	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 15					Totals	11.95	0.00	-682.36	0.00	670.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65000	5875	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund											
10/03/2017	PO_POENC	0000318199	4	RREQ368153	TRANSIT ST-002/Whittier School	0.00	0.00	3,110.40	0.00		
10/03/2017	PO_POENC	0000318199	4	RREQ368153	TRANSIT ST-002/Whittier School	0.00	0.00	0.00	0.00		
10/03/2017	PO_POENC	0000318199	4	RREQ368153	TRANSIT ST-002/Whittier School	0.00	0.00	-3,110.40	0.00		
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 814					Fund	Totals 0000s	-9,056.80	0.00	-682.36	1,220.26	8,518.90
Number of Transactions 814					Resource	Totals 65000	-9,056.80	0.00	-682.36	1,220.26	8,518.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65003	1107	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/09/2018	GL_JOURNAL	SAL0395025	15	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	-8,886.91		
01/31/2018	GL_JOURNAL	PAY0396130	528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35,477.97		
01/31/2018	GL_JOURNAL	PAY0396130	529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,186.47		
01/31/2018	GL_JOURNAL	PAY0396130	530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,893.80		
01/31/2018	GL_JOURNAL	PAY0396130	531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,007.79		
01/31/2018	GL_JOURNAL	PAY0396130	532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,930.67		
02/20/2018	GL_JOURNAL	SAL0397397	15	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	6,490.07		
02/20/2018	GL_JOURNAL	SAL0397397	21	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	4,514.83		
02/27/2018	GL_JOURNAL	PAY0397911	532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35,912.95		
02/27/2018	GL_JOURNAL	PAY0397911	533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,186.47		
02/27/2018	GL_JOURNAL	PAY0397911	534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,893.80		
02/27/2018	GL_JOURNAL	PAY0397911	535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,289.20		
02/27/2018	GL_JOURNAL	PAY0397911	536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,930.67		
04/03/2018	GL_JOURNAL	PAY0399498	533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,893.80		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65003	1107	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,289.20
04/03/2018	GL_JOURNAL	PAY0399498	535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,930.67
04/03/2018	GL_JOURNAL	PAY0399498	531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	36,041.15
04/03/2018	GL_JOURNAL	PAY0399498	532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,186.47
Totals						-194,169.07	0.00	0.00	0.00	194,169.07
Number of Transactions 18										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65003	1162	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14
01/31/2018	GL_JOURNAL	PAY0396130	1649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,054.62
01/31/2018	GL_JOURNAL	PAY0396130	1650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	752	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2,854.78
02/07/2018	GL_JOURNAL	PAY0396623	753	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	897.05
02/27/2018	GL_JOURNAL	PAY0397911	1861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,150.27
02/27/2018	GL_JOURNAL	PAY0397911	1860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	631	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	991.72
03/07/2018	GL_JOURNAL	PAY0398455	632	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	324.40
04/03/2018	GL_JOURNAL	PAY0399498	1846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,168.79
04/03/2018	GL_JOURNAL	PAY0399498	1847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	166.83
04/03/2018	GL_JOURNAL	PAY0399498	1848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	582	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	834.15
04/06/2018	GL_JOURNAL	PAY0399844	583	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57
Totals						-12,703.17	0.00	0.00	0.00	12,703.17
Number of Transactions 16										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65003	2104	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13,056.03
01/31/2018	GL_JOURNAL	PAY0396130	3692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,537.17
02/27/2018	GL_JOURNAL	PAY0397911	4179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,431.37

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 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>					
	0297	65003	2104	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13,382.17
04/03/2018	GL_JOURNAL	PAY0399498	4225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,797.64
04/03/2018	GL_JOURNAL	PAY0399498	4226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13,821.70
Number of Transactions 6						Totals	-72,026.08	0.00	0.00	72,026.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65003	2154	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,038.58
01/31/2018	GL_JOURNAL	PAY0396130	4149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,741.68
02/07/2018	GL_JOURNAL	PAY0396623	2034	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	146.51
02/07/2018	GL_JOURNAL	PAY0396623	2035	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3,113.54
02/27/2018	GL_JOURNAL	PAY0397911	4690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,856.40
02/27/2018	GL_JOURNAL	PAY0397911	4691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,957.20
03/07/2018	GL_JOURNAL	PAY0398455	1729	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	546.00
03/07/2018	GL_JOURNAL	PAY0398455	1730	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	663.60
04/03/2018	GL_JOURNAL	PAY0399498	4727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,579.20
04/03/2018	GL_JOURNAL	PAY0399498	4728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,411.20
04/06/2018	GL_JOURNAL	PAY0399844	1562	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	655.20
04/06/2018	GL_JOURNAL	PAY0399844	1563	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	546.00
Number of Transactions 12						Totals	-15,255.11	0.00	0.00	15,255.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65003	2165	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	109.20
01/31/2018	GL_JOURNAL	PAY0396130	4258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	806.40
02/07/2018	GL_JOURNAL	PAY0396623	2142	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,881.60
02/27/2018	GL_JOURNAL	PAY0397911	4792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-109.20
02/27/2018	GL_JOURNAL	PAY0397911	4794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	109.20
03/07/2018	GL_JOURNAL	PAY0398455	1822	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	672.00
04/03/2018	GL_JOURNAL	PAY0399498	4839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	327.60
04/03/2018	GL_JOURNAL	PAY0399498	4841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,091.20

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_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	65003	2165	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	1642	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	327.60	
04/06/2018	GL_JOURNAL	PAY0399844	1644	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	806.40	
Number of Transactions 10						Totals	-8,022.00	0.00	0.00	8,022.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	65003	2401	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,731.37	
02/27/2018	GL_JOURNAL	PAY0397911	6537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,731.37	
04/03/2018	GL_JOURNAL	PAY0399498	6576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,731.37	
Number of Transactions 3						Totals	-26,194.11	0.00	0.00	26,194.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	65003	3101	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395025	17	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	-1,282.38	
01/31/2018	GL_JOURNAL	PAY0396130	8337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,682.42	
01/31/2018	GL_JOURNAL	PAY0396130	8338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	728.92	
01/31/2018	GL_JOURNAL	PAY0396130	8339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	866.92	
01/31/2018	GL_JOURNAL	PAY0396130	8340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	855.80	
01/31/2018	GL_JOURNAL	PAY0396130	8336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,552.48	
02/07/2018	GL_JOURNAL	PAY0396623	3759	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	113.68	
02/07/2018	GL_JOURNAL	PAY0396623	3758	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.47	
02/20/2018	GL_JOURNAL	SAL0397397	22	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	651.49	
02/20/2018	GL_JOURNAL	SAL0397397	16	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	936.52	
02/27/2018	GL_JOURNAL	PAY0397911	9296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	907.53	
02/27/2018	GL_JOURNAL	PAY0397911	9297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	855.80	
02/27/2018	GL_JOURNAL	PAY0397911	9294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,614.21	
02/27/2018	GL_JOURNAL	PAY0397911	9295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	728.91	
02/27/2018	GL_JOURNAL	PAY0397911	9293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,693.13	
03/07/2018	GL_JOURNAL	PAY0398455	3307	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	46.81	
04/03/2018	GL_JOURNAL	PAY0399498	9352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,701.97	
04/03/2018	GL_JOURNAL	PAY0399498	9353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,638.28	

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

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>						
	0297	65003	3101	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	9354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	728.92	
04/03/2018	GL_JOURNAL	PAY0399498	9355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	907.53	
04/03/2018	GL_JOURNAL	PAY0399498	9356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	878.54	
04/06/2018	GL_JOURNAL	PAY0399844	2913	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.74	
Number of Transactions 22						Totals	-29,875.69	0.00	0.00	0.00	29,875.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65003	3201	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	195.78	
02/07/2018	GL_JOURNAL	PAY0396623	4373	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	321.01	
02/27/2018	GL_JOURNAL	PAY0397911	10590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	285.01	
03/07/2018	GL_JOURNAL	PAY0398455	3815	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	129.55	
04/03/2018	GL_JOURNAL	PAY0399498	10668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	336.83	
04/06/2018	GL_JOURNAL	PAY0399844	3397	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	129.55	
Number of Transactions 6						Totals	-1,397.73	0.00	0.00	0.00	1,397.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65003	3202	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.96
01/31/2018	GL_JOURNAL	PAY0396130	10824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,780.86
01/31/2018	GL_JOURNAL	PAY0396130	10825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,266.90
01/31/2018	GL_JOURNAL	PAY0396130	10821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,356.07
02/07/2018	GL_JOURNAL	PAY0396623	4668	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.76
02/07/2018	GL_JOURNAL	PAY0396623	4669	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	384.86
02/27/2018	GL_JOURNAL	PAY0397911	11932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,356.07
02/27/2018	GL_JOURNAL	PAY0397911	11938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.96
02/27/2018	GL_JOURNAL	PAY0397911	11934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-16.96
02/27/2018	GL_JOURNAL	PAY0397911	11935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,727.07
02/27/2018	GL_JOURNAL	PAY0397911	11936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,110.99
03/07/2018	GL_JOURNAL	PAY0398455	4064	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	12013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,695.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65003	3202	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	12014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,145.34	
04/03/2018	GL_JOURNAL	PAY0399498	12011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,356.07	
04/06/2018	GL_JOURNAL	PAY0399844	3617	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	33.92	
Number of Transactions 16						Totals	-16,271.37	0.00	0.00	16,271.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65003	3301	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/09/2018	GL_JOURNAL	SAL0395025	16	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	-128.86	
01/31/2018	GL_JOURNAL	PAY0396130	13348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	597.53	
01/31/2018	GL_JOURNAL	PAY0396130	13349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	181.98	
01/31/2018	GL_JOURNAL	PAY0396130	13350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	73.25	
01/31/2018	GL_JOURNAL	PAY0396130	13351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	87.12	
01/31/2018	GL_JOURNAL	PAY0396130	13352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	86.13	
02/07/2018	GL_JOURNAL	PAY0396623	5789	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	169.54	
02/07/2018	GL_JOURNAL	PAY0396623	5790	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	19.77	
02/20/2018	GL_JOURNAL	SAL0397397	17	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	94.10	
02/20/2018	GL_JOURNAL	SAL0397397	23	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	65.46	
02/27/2018	GL_JOURNAL	PAY0397911	14698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	664.72	
02/27/2018	GL_JOURNAL	PAY0397911	14699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	162.23	
02/27/2018	GL_JOURNAL	PAY0397911	14700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	73.24	
02/27/2018	GL_JOURNAL	PAY0397911	14701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	91.21	
02/27/2018	GL_JOURNAL	PAY0397911	14702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	98.17	
03/07/2018	GL_JOURNAL	PAY0398455	5029	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	75.87	
03/07/2018	GL_JOURNAL	PAY0398455	5030	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.71	
04/03/2018	GL_JOURNAL	PAY0399498	14776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	686.59	
04/03/2018	GL_JOURNAL	PAY0399498	14777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	164.64	
04/03/2018	GL_JOURNAL	PAY0399498	14778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	73.24	
04/03/2018	GL_JOURNAL	PAY0399498	14779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	91.21	
04/03/2018	GL_JOURNAL	PAY0399498	14780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	88.41	
04/06/2018	GL_JOURNAL	PAY0399844	4443	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	63.82	
04/06/2018	GL_JOURNAL	PAY0399844	4444	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 24						Totals	-3,586.37	0.00	0.00	3,586.37

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	65003	3302	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	658.78
01/31/2018	GL_JOURNAL	PAY0396130	16006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.35
01/31/2018	GL_JOURNAL	PAY0396130	16007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	732.52
01/31/2018	GL_JOURNAL	PAY0396130	16008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,132.03
01/31/2018	GL_JOURNAL	PAY0396130	16010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	61.69
02/07/2018	GL_JOURNAL	PAY0396623	7183	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.21
02/07/2018	GL_JOURNAL	PAY0396623	7184	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	238.18
02/07/2018	GL_JOURNAL	PAY0396623	7186	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	143.95
02/27/2018	GL_JOURNAL	PAY0397911	17565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	658.78
02/27/2018	GL_JOURNAL	PAY0397911	17571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.36
02/27/2018	GL_JOURNAL	PAY0397911	17567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-8.36
02/27/2018	GL_JOURNAL	PAY0397911	17568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	787.03
02/27/2018	GL_JOURNAL	PAY0397911	17569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,173.44
03/07/2018	GL_JOURNAL	PAY0398455	6255	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	51.41
03/07/2018	GL_JOURNAL	PAY0398455	6252	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	41.77
03/07/2018	GL_JOURNAL	PAY0398455	6253	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	50.76
04/03/2018	GL_JOURNAL	PAY0399498	17698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	236.47
04/03/2018	GL_JOURNAL	PAY0399498	17694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.07
04/03/2018	GL_JOURNAL	PAY0399498	17695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	793.82
04/03/2018	GL_JOURNAL	PAY0399498	17696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,165.32
04/03/2018	GL_JOURNAL	PAY0399498	17692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	658.78
04/06/2018	GL_JOURNAL	PAY0399844	5624	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	61.68
04/06/2018	GL_JOURNAL	PAY0399844	5620	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	25.06
04/06/2018	GL_JOURNAL	PAY0399844	5621	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	50.12
04/06/2018	GL_JOURNAL	PAY0399844	5622	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	41.77
Number of Transactions 25						Totals	-8,807.99	0.00	0.00	8,807.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	65003	3421	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18314	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	18315	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	18313	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	18316	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	18312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.40

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>					
	0297	65003	3421	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	19954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.40
02/27/2018	GL_JOURNAL	PAY0397911	19955	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	19956	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	19957	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	19958	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	20101	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	20102	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	20098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.40
04/03/2018	GL_JOURNAL	PAY0399498	20099	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	20100	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 15						Totals	-367.20	0.00	0.00	367.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65003	3431	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20165	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	20166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.97
01/31/2018	GL_JOURNAL	PAY0396130	20167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	51.47
02/27/2018	GL_JOURNAL	PAY0397911	21800	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	21801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.42
02/27/2018	GL_JOURNAL	PAY0397911	21802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	53.55
04/03/2018	GL_JOURNAL	PAY0399498	21954	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	21955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	34.42
04/03/2018	GL_JOURNAL	PAY0399498	21956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	53.55
Number of Transactions 9						Totals	-325.58	0.00	0.00	325.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65003	3441	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	655.20
01/31/2018	GL_JOURNAL	PAY0396130	22227	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	22228	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	22229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0297	65003	3441	01000	2018							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	22230	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	23867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	655.20	
02/27/2018	GL_JOURNAL	PAY0397911	23868	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	23869	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	23870	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	23871	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	24029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	655.20	
04/03/2018	GL_JOURNAL	PAY0399498	24030	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	24031	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	24032	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	24033	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 15						Totals	-3,369.60	0.00	0.00	0.00	3,369.60
0297	65003	3451	01000	2018							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	24077	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	24078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	296.14	
01/31/2018	GL_JOURNAL	PAY0396130	24079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	272.20	
02/27/2018	GL_JOURNAL	PAY0397911	25711	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	25712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	272.74	
02/27/2018	GL_JOURNAL	PAY0397911	25713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	291.27	
04/03/2018	GL_JOURNAL	PAY0399498	25884	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	25885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	272.74	
04/03/2018	GL_JOURNAL	PAY0399498	25886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	291.27	
Number of Transactions 9						Totals	-2,257.96	0.00	0.00	0.00	2,257.96
0297	65003	3461	01000	2018							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	26131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,728.40	
01/31/2018	GL_JOURNAL	PAY0396130	26133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	26134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,375.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65003	3461	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,899.20	
01/31/2018	GL_JOURNAL	PAY0396130	26132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,246.40	
02/27/2018	GL_JOURNAL	PAY0397911	27771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,728.40	
02/27/2018	GL_JOURNAL	PAY0397911	27772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,246.40	
02/27/2018	GL_JOURNAL	PAY0397911	27773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	27774	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	27775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,899.20	
04/03/2018	GL_JOURNAL	PAY0399498	27947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,728.40	
04/03/2018	GL_JOURNAL	PAY0399498	27948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,246.40	
04/03/2018	GL_JOURNAL	PAY0399498	27949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	27950	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	27951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,899.20	
Number of Transactions 15						Totals	-51,105.60	0.00	0.00	0.00	51,105.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65003	3471	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,114.80	
01/31/2018	GL_JOURNAL	PAY0396130	27956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,605.05	
01/31/2018	GL_JOURNAL	PAY0396130	27957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,312.76	
02/27/2018	GL_JOURNAL	PAY0397911	29589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,114.80	
02/27/2018	GL_JOURNAL	PAY0397911	29590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,430.75	
02/27/2018	GL_JOURNAL	PAY0397911	29591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,472.89	
04/03/2018	GL_JOURNAL	PAY0399498	29775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,114.80	
04/03/2018	GL_JOURNAL	PAY0399498	29776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,430.75	
04/03/2018	GL_JOURNAL	PAY0399498	29777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,472.89	
Number of Transactions 9						Totals	-36,069.49	0.00	0.00	0.00	36,069.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65003	3501	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395025	18	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	0.00	-4.44	
01/31/2018	GL_JOURNAL	PAY0396130	30362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.53	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0297	65003	3501	01000	2018							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.00	
01/31/2018	GL_JOURNAL	PAY0396130	30364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.97	
01/31/2018	GL_JOURNAL	PAY0396130	30360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.97	
01/31/2018	GL_JOURNAL	PAY0396130	30361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.05	
02/07/2018	GL_JOURNAL	PAY0396623	8645	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.43	
02/07/2018	GL_JOURNAL	PAY0396623	8646	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.45	
02/20/2018	GL_JOURNAL	SAL0397397	24	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	2.26	
02/20/2018	GL_JOURNAL	SAL0397397	18	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	3.24	
02/27/2018	GL_JOURNAL	PAY0397911	32208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19.08	
02/27/2018	GL_JOURNAL	PAY0397911	32209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.59	
02/27/2018	GL_JOURNAL	PAY0397911	32210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.51	
02/27/2018	GL_JOURNAL	PAY0397911	32211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.15	
02/27/2018	GL_JOURNAL	PAY0397911	32212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.04	
03/07/2018	GL_JOURNAL	PAY0398455	7549	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.50	
03/07/2018	GL_JOURNAL	PAY0398455	7550	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	32411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19.09	
04/03/2018	GL_JOURNAL	PAY0399498	32412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.68	
04/03/2018	GL_JOURNAL	PAY0399498	32413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.53	
04/03/2018	GL_JOURNAL	PAY0399498	32414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.14	
04/03/2018	GL_JOURNAL	PAY0399498	32415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.05	
04/06/2018	GL_JOURNAL	PAY0399844	6753	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.42	
04/06/2018	GL_JOURNAL	PAY0399844	6754	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 24						Totals	-103.48	0.00	0.00	0.00	103.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	65003	3502	01000	2018							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.80	
01/31/2018	GL_JOURNAL	PAY0396130	33018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.39	
01/31/2018	GL_JOURNAL	PAY0396130	33020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.40	
01/31/2018	GL_JOURNAL	PAY0396130	33014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.36	
01/31/2018	GL_JOURNAL	PAY0396130	33016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.05	
02/07/2018	GL_JOURNAL	PAY0396623	10036	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	10037	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.55	
02/07/2018	GL_JOURNAL	PAY0396623	10039	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.94	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	65003	3502	01000	2018							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	35076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.37	
02/27/2018	GL_JOURNAL	PAY0397911	35078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-0.06	
02/27/2018	GL_JOURNAL	PAY0397911	35079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.13	
02/27/2018	GL_JOURNAL	PAY0397911	35080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.67	
02/27/2018	GL_JOURNAL	PAY0397911	35082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	8763	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.28	
03/07/2018	GL_JOURNAL	PAY0398455	8764	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.34	
03/07/2018	GL_JOURNAL	PAY0398455	8766	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.34	
04/03/2018	GL_JOURNAL	PAY0399498	35329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	35330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.19	
04/03/2018	GL_JOURNAL	PAY0399498	35331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.60	
04/03/2018	GL_JOURNAL	PAY0399498	35333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.54	
04/03/2018	GL_JOURNAL	PAY0399498	35327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.36	
04/06/2018	GL_JOURNAL	PAY0399844	7927	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.41	
04/06/2018	GL_JOURNAL	PAY0399844	7923	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	7924	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PAY0399844	7925	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.27	
Number of Transactions 25						Totals	-57.71	0.00	0.00	0.00	57.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	65003	3601	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395025	19	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00		0.00	0.00	-247.94
02/08/2018	GL_JOURNAL	PWC0396644	2694	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	2695	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	79.65
02/08/2018	GL_JOURNAL	PWC0396644	2696	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	989.84
02/08/2018	GL_JOURNAL	PWC0396644	2697	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	25.03
02/08/2018	GL_JOURNAL	PWC0396644	2698	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.42
02/08/2018	GL_JOURNAL	PWC0396644	2699	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	312.10
02/08/2018	GL_JOURNAL	PWC0396644	2700	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	2701	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	136.54
02/08/2018	GL_JOURNAL	PWC0396644	2702	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	167.62
02/08/2018	GL_JOURNAL	PWC0396644	2703	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	165.47
02/20/2018	GL_JOURNAL	SAL0397397	25	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	125.96
02/20/2018	GL_JOURNAL	SAL0397397	19	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	181.07

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

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BUDGET TRANSACTION DETAIL

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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						
0297	65003	3601	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	2881	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	312.10
03/08/2018	GL_JOURNAL	PWC0398498	2882	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2883	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	136.54
03/08/2018	GL_JOURNAL	PWC0398498	2884	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	175.47
03/08/2018	GL_JOURNAL	PWC0398498	2885	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2886	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	165.47
03/08/2018	GL_JOURNAL	PWC0398498	2877	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	27.67
03/08/2018	GL_JOURNAL	PWC0398498	2878	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	59.99
03/08/2018	GL_JOURNAL	PWC0398498	2879	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1,001.97
03/08/2018	GL_JOURNAL	PWC0398498	2880	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	2734	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	165.47
04/06/2018	GL_JOURNAL	PWC0399857	2724	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	23.27
04/06/2018	GL_JOURNAL	PWC0399857	2725	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	60.51
04/06/2018	GL_JOURNAL	PWC0399857	2726	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1,005.55
04/06/2018	GL_JOURNAL	PWC0399857	2727	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	2728	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	2729	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	312.10
04/06/2018	GL_JOURNAL	PWC0399857	2730	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	2731	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	136.54
04/06/2018	GL_JOURNAL	PWC0399857	2732	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	175.47
04/06/2018	GL_JOURNAL	PWC0399857	2733	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
Number of Transactions 34						Totals	-5,771.77	0.00	0.00	5,771.77
0297	65003	3602	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7579	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	243.61
02/08/2018	GL_JOURNAL	PWC0396644	7570	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.05
02/08/2018	GL_JOURNAL	PWC0396644	7571	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.09
02/08/2018	GL_JOURNAL	PWC0396644	7572	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	28.98
02/08/2018	GL_JOURNAL	PWC0396644	7573	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.99
02/08/2018	GL_JOURNAL	PWC0396644	7574	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	48.59
02/08/2018	GL_JOURNAL	PWC0396644	7575	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	86.87
02/08/2018	GL_JOURNAL	PWC0396644	7576	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	364.26
02/08/2018	GL_JOURNAL	PWC0396644	7577	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0297	65003	3602	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7578	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.50	
03/08/2018	GL_JOURNAL	PWC0398498	7824	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	51.79	
03/08/2018	GL_JOURNAL	PWC0398498	7825	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	291.04	
03/08/2018	GL_JOURNAL	PWC0398498	7826	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.51	
03/08/2018	GL_JOURNAL	PWC0398498	7827	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	54.61	
03/08/2018	GL_JOURNAL	PWC0398498	7828	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	373.36	
03/08/2018	GL_JOURNAL	PWC0398498	7829	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.05	
03/08/2018	GL_JOURNAL	PWC0398498	7830	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.75	
03/08/2018	GL_JOURNAL	PWC0398498	7831	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	243.61	
03/08/2018	GL_JOURNAL	PWC0398498	7822	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-3.05	
03/08/2018	GL_JOURNAL	PWC0398498	7823	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.23	
04/06/2018	GL_JOURNAL	PWC0399857	7680	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	86.24	
04/06/2018	GL_JOURNAL	PWC0399857	7681	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	243.61	
04/06/2018	GL_JOURNAL	PWC0399857	7673	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.28	
04/06/2018	GL_JOURNAL	PWC0399857	7674	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.06	
04/06/2018	GL_JOURNAL	PWC0399857	7675	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	301.25	
04/06/2018	GL_JOURNAL	PWC0399857	7676	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.23	
04/06/2018	GL_JOURNAL	PWC0399857	7677	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	39.37	
04/06/2018	GL_JOURNAL	PWC0399857	7678	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	385.63	
04/06/2018	GL_JOURNAL	PWC0399857	7679	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.50	
04/06/2018	GL_JOURNAL	PWC0399857	7671	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.14	
04/06/2018	GL_JOURNAL	PWC0399857	7672	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.14	
Number of Transactions 31						Totals	-3,389.79	0.00	0.00	3,389.79
0297	65003	3701	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395025	20	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	-64.87	
02/07/2018	GL_JOURNAL	PRM0396641	1278	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	258.99	
02/07/2018	GL_JOURNAL	PRM0396641	1279	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	81.66	
02/07/2018	GL_JOURNAL	PRM0396641	1280	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	35.72	
02/07/2018	GL_JOURNAL	PRM0396641	1281	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.86	
02/07/2018	GL_JOURNAL	PRM0396641	1282	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.29	
02/20/2018	GL_JOURNAL	SAL0397397	26	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	32.96	
02/20/2018	GL_JOURNAL	SAL0397397	20	JulyAUG	02/20/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	47.38	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	65003	3701	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1244	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	81.66	
03/08/2018	GL_JOURNAL	PRM0398496	1245	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	35.72	
03/08/2018	GL_JOURNAL	PRM0398496	1246	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	45.91	
03/08/2018	GL_JOURNAL	PRM0398496	1247	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.29	
03/08/2018	GL_JOURNAL	PRM0398496	1243	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	262.16	
04/06/2018	GL_JOURNAL	PRM0399856	1248	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	263.10	
04/06/2018	GL_JOURNAL	PRM0399856	1249	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	81.66	
04/06/2018	GL_JOURNAL	PRM0399856	1250	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	35.72	
04/06/2018	GL_JOURNAL	PRM0399856	1251	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	45.91	
04/06/2018	GL_JOURNAL	PRM0399856	1252	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.29	
Number of Transactions 18						Totals	-1,417.41	0.00	0.00	1,417.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	65003	3702	01000	2018						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3693	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.17	
02/07/2018	GL_JOURNAL	PRM0396641	3694	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.36	
02/07/2018	GL_JOURNAL	PRM0396641	3695	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.44	
03/08/2018	GL_JOURNAL	PRM0398496	3574	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.08	
03/08/2018	GL_JOURNAL	PRM0398496	3575	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.64	
03/08/2018	GL_JOURNAL	PRM0398496	3576	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.44	
04/06/2018	GL_JOURNAL	PRM0399856	3580	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.02	
04/06/2018	GL_JOURNAL	PRM0399856	3581	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.44	
04/06/2018	GL_JOURNAL	PRM0399856	3579	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.39	
Number of Transactions 9						Totals	-63.98	0.00	0.00	63.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	65003	3985	01000	2018					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52.31
01/31/2018	GL_JOURNAL	PAY0396130	35364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.86
01/31/2018	GL_JOURNAL	PAY0396130	35365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.36
01/31/2018	GL_JOURNAL	PAY0396130	35366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0297	65003	3985	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.25	
02/27/2018	GL_JOURNAL	PAY0397911	37515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	53.05	
02/27/2018	GL_JOURNAL	PAY0397911	37516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.86	
02/27/2018	GL_JOURNAL	PAY0397911	37517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.36	
02/27/2018	GL_JOURNAL	PAY0397911	37518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.18	
02/27/2018	GL_JOURNAL	PAY0397911	37519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.25	
04/03/2018	GL_JOURNAL	PAY0399498	37785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	53.05	
04/03/2018	GL_JOURNAL	PAY0399498	37786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.86	
04/03/2018	GL_JOURNAL	PAY0399498	37787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.36	
04/03/2018	GL_JOURNAL	PAY0399498	37788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.18	
04/03/2018	GL_JOURNAL	PAY0399498	37789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.25	
Number of Transactions 15						Totals	-276.99	0.00	0.00	0.00	276.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65003	3995	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.62	
01/31/2018	GL_JOURNAL	PAY0396130	37246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.38	
01/31/2018	GL_JOURNAL	PAY0396130	37247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.06	
02/27/2018	GL_JOURNAL	PAY0397911	39390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.62	
02/27/2018	GL_JOURNAL	PAY0397911	39391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.50	
02/27/2018	GL_JOURNAL	PAY0397911	39392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.00	
04/03/2018	GL_JOURNAL	PAY0399498	39668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.62	
04/03/2018	GL_JOURNAL	PAY0399498	39669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.50	
04/03/2018	GL_JOURNAL	PAY0399498	39670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.00	
Number of Transactions 9						Totals	-128.30	0.00	0.00	0.00	128.30

Number of Transactions 395	Fund	Totals 0000s	-493,013.55	0.00	0.00	0.00	493,013.55
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Number of Transactions 395	Resource	Totals 65003	-493,013.55	0.00	0.00	0.00	493,013.55
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 --  
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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>						
	0297	65008	2262	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,551.06	
02/07/2018	GL_JOURNAL	PAY0396623	2468	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	7,347.72	
02/27/2018	GL_JOURNAL	PAY0397911	5955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,932.03	
03/07/2018	GL_JOURNAL	PAY0398455	2134	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2,773.41	
04/03/2018	GL_JOURNAL	PAY0399498	5988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,279.75	
04/06/2018	GL_JOURNAL	PAY0399844	1907	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4,728.09	
Number of Transactions 6						Totals	-20,612.06	0.00	0.00	0.00	20,612.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65008	3101	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 65008 - Transportation Spec Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3757	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.27	
02/27/2018	GL_JOURNAL	PAY0397911	9292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.55	
04/03/2018	GL_JOURNAL	PAY0399498	9350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	34.18	
04/06/2018	GL_JOURNAL	PAY0399844	2912	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	50.91	
Number of Transactions 4						Totals	-114.91	0.00	0.00	0.00	114.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65008	3202	01000	2018						
	DeptID 0297 - Whittier K-12 Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.19	
02/07/2018	GL_JOURNAL	PAY0396623	4667	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	219.28	
02/27/2018	GL_JOURNAL	PAY0397911	11933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	78.28	
03/07/2018	GL_JOURNAL	PAY0398455	4063	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	67.32	
04/03/2018	GL_JOURNAL	PAY0399498	12012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	91.36	
04/06/2018	GL_JOURNAL	PAY0399844	3616	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	125.96	
Number of Transactions 6						Totals	-606.39	0.00	0.00	0.00	606.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65008	3302	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0297	65008	3302	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	118.64
02/07/2018	GL_JOURNAL	PAY0396623	7182	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	562.11
02/27/2018	GL_JOURNAL	PAY0397911	17566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	215.06
03/07/2018	GL_JOURNAL	PAY0398455	6251	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	212.20
04/03/2018	GL_JOURNAL	PAY0399498	17693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	174.41
04/06/2018	GL_JOURNAL	PAY0399844	5619	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	361.71
Number of Transactions 6						Totals	-1,644.13	0.00	0.00	1,644.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65008	3502	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.78
02/07/2018	GL_JOURNAL	PAY0396623	10035	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	3.65
02/27/2018	GL_JOURNAL	PAY0397911	35077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.41
03/07/2018	GL_JOURNAL	PAY0398455	8762	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.41
04/03/2018	GL_JOURNAL	PAY0399498	35328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.15
04/06/2018	GL_JOURNAL	PAY0399844	7922	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.36
Number of Transactions 6						Totals	-10.76	0.00	0.00	10.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65008	3602	01000	2018					
	DeptID 0297 - Whittier K-12 Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7580	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	43.27
02/08/2018	GL_JOURNAL	PWC0396644	7581	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	205.00
03/08/2018	GL_JOURNAL	PWC0398498	7832	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	53.90
03/08/2018	GL_JOURNAL	PWC0398498	7833	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	77.38
04/06/2018	GL_JOURNAL	PWC0399857	7682	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	63.61
04/06/2018	GL_JOURNAL	PWC0399857	7683	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	131.91
Number of Transactions 6						Totals	-575.07	0.00	0.00	575.07

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

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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	-23,563.32	0.00	0.00	23,563.32	
Number of Transactions 34						Resource	Totals 65008	-23,563.32	0.00	0.00	23,563.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0297	96000	4301	01000	2018								
DeptID 0297 - Whittier K-12 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395446	45		01/17/2018/Transfer ABS deposits to various school	10,000.00		0.00	0.00	0.00		
03/06/2018	GL_BD_JRNL	0000398339	17		02/28/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	1794	WALMART.CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	172.89		
03/06/2018	GL_JOURNAL	PCD0398338	1795	S&S WORLDW	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	142.33		
03/07/2018	REQ_PREENC	REQ385950	1		Southpaw Enterprises/122611/72"H Inter Bubble Tube	0.00		1,827.00	0.00	0.00		
03/07/2018	REQ_PREENC	REQ385950	2		Southpaw Enterprises/122611/Super Switch	0.00		597.00	0.00	0.00		
03/07/2018	REQ_PREENC	REQ385950	3		Southpaw Enterprises/122611/Fiber Optic Tunnel	0.00		1,467.00	0.00	0.00		
03/07/2018	REQ_PREENC	REQ385950	4		Southpaw Enterprises/122611/LED 1000 Light Source	0.00		690.00	0.00	0.00		
03/07/2018	PO_POENC	0000326381	1	RREQ385950	SOUTHPAW ENTER/72"H Inter Bubble Tube	0.00		0.00	1,968.59	0.00		
03/07/2018	PO_POENC	0000326381	1	RREQ385950	SOUTHPAW ENTER/72"H Inter Bubble Tube	0.00		-1,827.00	0.00	0.00		
03/07/2018	PO_POENC	0000326381	2	RREQ385950	SOUTHPAW ENTER/Super Switch	0.00		0.00	643.27	0.00		
03/07/2018	PO_POENC	0000326381	2	RREQ385950	SOUTHPAW ENTER/Super Switch	0.00		-597.00	0.00	0.00		
03/07/2018	PO_POENC	0000326381	3	RREQ385950	SOUTHPAW ENTER/Fiber Optic Tunnel	0.00		0.00	1,580.69	0.00		
03/07/2018	PO_POENC	0000326381	3	RREQ385950	SOUTHPAW ENTER/Fiber Optic Tunnel	0.00		0.00	0.00	0.00		
03/07/2018	PO_POENC	0000326381	4	RREQ385950	SOUTHPAW ENTER/LED 1000 Light Source	0.00		0.00	743.48	0.00		
03/07/2018	PO_POENC	0000326381	4	RREQ385950	SOUTHPAW ENTER/LED 1000 Light Source	0.00		-690.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	83		03/20/2018/Transfer appropriations to various scho	5.00		0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	84		03/20/2018/Transfer appropriations to various scho	19.00		0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	85		03/20/2018/Transfer appropriations to various scho	7.00		0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	86		03/20/2018/Transfer appropriations to various scho	9.00		0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	87		03/20/2018/Transfer appropriations to various scho	14.00		0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	88		03/20/2018/Transfer appropriations to various scho	-5.00		0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1587	S&S WORLDW	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	237.14		
04/10/2018	GL_BD_JRNL	0000400000	32		03/31/2018/Transfer appropriations to various scho	2,500.00		0.00	0.00	0.00		
Number of Transactions 24						Totals	7,060.61	12,549.00	0.00	4,936.03	552.36	
Number of Transactions 24						Fund	Totals 0000s	7,060.61	12,549.00	0.00	4,936.03	552.36

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  
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	96000	4301	01000	2018							
DeptID 0297 - Whittier K-12 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 24					Resource	Totals 96000	7,060.61	12,549.00	0.00	4,936.03	552.36
Number of Transactions 1,835					DeptID	Totals 0297	-841,015.13	60,130.00	-682.36	6,156.29	895,671.20
Number of Transactions 1,835					Report	Totals	-841,015.13	60,130.00	-682.36	6,156.29	895,671.20

End of Report