

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 = '0303' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00000	1157	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	145	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 3						Totals	-787.85	0.00	0.00	787.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00000	1957	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	472.71
Number of Transactions 1						Totals	-472.71	0.00	0.00	472.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00000	3101	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	9313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.48
Number of Transactions 1						Totals	-45.48	0.00	0.00	45.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00000	3301	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.33
02/07/2018	GL_JOURNAL	PAY0396623	5798	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	14718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.86
04/03/2018	GL_JOURNAL	PAY0399498	14802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.57
Number of Transactions 4						Totals	-28.05	0.00	0.00	28.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00000	3501	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc 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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Page No. 2
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	00000	3501	01000	2018					
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	8654	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	32228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	32437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 4						Totals	-0.64	0.00	0.00	0.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00000	3601	01000	2018					
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2729	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	2730	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	2913	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	2760	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
Number of Transactions 4						Totals	-35.17	0.00	0.00	35.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0303	00000	4301	01000	2018				
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	REQ_PREENC	REQ375017	6		Digital Art Supplies/145513/Ultrachrome XD Photo B	0.00	-126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	6		Digital Art Supplies/145513/Ultrachrome XD Photo B	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	6		Digital Art Supplies/145513/Ultrachrome XD Photo B	0.00	126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	6		Digital Art Supplies/145513/Ultrachrome XD Photo B	0.00	-126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	6		Digital Art Supplies/145513/Ultrachrome XD Photo B	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	6		Digital Art Supplies/145513/Ultrachrome XD Photo B	0.00	126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	5		Digital Art Supplies/145513/Ultrachrome XD Photo Y	0.00	-126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	5		Digital Art Supplies/145513/Ultrachrome XD Photo Y	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	5		Digital Art Supplies/145513/Ultrachrome XD Photo Y	0.00	126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	4		Digital Art Supplies/145513/Ultrachrome XD Photo M	0.00	126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	4		Digital Art Supplies/145513/Ultrachrome XD Photo M	0.00	-126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	5		Digital Art Supplies/145513/Ultrachrome XD Photo Y	0.00	-126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	5		Digital Art Supplies/145513/Ultrachrome XD Photo Y	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	5		Digital Art Supplies/145513/Ultrachrome XD Photo Y	0.00	126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	4		Digital Art Supplies/145513/Ultrachrome XD Photo M	0.00	0.00	0.00	0.00

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

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Page No. 3
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Run Time 14:43:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	00000	4301	01000	2018						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2017	REQ_PREENC	REQ375017	4		Digital Art Supplies/145513/Ultrachrome XD Photo M	0.00		-126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	4		Digital Art Supplies/145513/Ultrachrome XD Photo M	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	4		Digital Art Supplies/145513/Ultrachrome XD Photo M	0.00		126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	3		Digital Art Supplies/145513/Ultrachrome XD Photo C	0.00		-126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	3		Digital Art Supplies/145513/Ultrachrome XD Photo C	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	3		Digital Art Supplies/145513/Ultrachrome XD Photo C	0.00		126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	3		Digital Art Supplies/145513/Ultrachrome XD Photo C	0.00		-126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	3		Digital Art Supplies/145513/Ultrachrome XD Photo C	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	3		Digital Art Supplies/145513/Ultrachrome XD Photo C	0.00		126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	2		Digital Art Supplies/145513/Ultrachrome XD Photo B	0.00		-126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	2		Digital Art Supplies/145513/Ultrachrome XD Photo B	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	2		Digital Art Supplies/145513/Ultrachrome XD Photo B	0.00		126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	2		Digital Art Supplies/145513/Ultrachrome XD Photo B	0.00		-126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	2		Digital Art Supplies/145513/Ultrachrome XD Photo B	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	1		Digital Art Supplies/145513/T-Series Maintenance T	0.00		-74.95	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	2		Digital Art Supplies/145513/Ultrachrome XD Photo B	0.00		126.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	1		Digital Art Supplies/145513/T-Series Maintenance T	0.00		74.95	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	1		Digital Art Supplies/145513/T-Series Maintenance T	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	1		Digital Art Supplies/145513/T-Series Maintenance T	0.00		74.95	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	1		Digital Art Supplies/145513/T-Series Maintenance T	0.00		0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375017	1		Digital Art Supplies/145513/T-Series Maintenance T	0.00		-74.95	0.00	0.00
10/19/2017	PO_POENC	0000319192	3	RREQ374833	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa	0.00		0.00	42.01	0.00
10/19/2017	PO_POENC	0000319192	2	RREQ374833	SCHOOL HEA-002/Eye Wash - 4 oz. Item# 34105	0.00		0.00	-6.64	0.00
10/19/2017	PO_POENC	0000319192	2	RREQ374833	SCHOOL HEA-002/Eye Wash - 4 oz. Item# 34105	0.00		0.00	0.00	0.00
10/19/2017	PO_POENC	0000319192	2	RREQ374833	SCHOOL HEA-002/Eye Wash - 4 oz. Item# 34105	0.00		0.00	6.64	0.00
10/19/2017	PO_POENC	0000319192	1	RREQ374833	SCHOOL HEA-002/5 oz. Clear Plastic Flat Bottom Cup	0.00		0.00	-32.83	0.00
10/19/2017	PO_POENC	0000319192	1	RREQ374833	SCHOOL HEA-002/5 oz. Clear Plastic Flat Bottom Cup	0.00		0.00	0.00	0.00
10/19/2017	PO_POENC	0000319192	1	RREQ374833	SCHOOL HEA-002/5 oz. Clear Plastic Flat Bottom Cup	0.00		0.00	32.83	0.00
10/19/2017	PO_POENC	0000319192	5	RREQ374833	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00		0.00	-24.51	0.00
10/19/2017	PO_POENC	0000319192	5	RREQ374833	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00		0.00	0.00	0.00
10/19/2017	PO_POENC	0000319192	5	RREQ374833	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00		0.00	24.51	0.00
10/19/2017	PO_POENC	0000319192	4	RREQ374833	SCHOOL HEA-002/School Health Brand Bulk Fabric Ban	0.00		0.00	-30.02	0.00
10/19/2017	PO_POENC	0000319192	4	RREQ374833	SCHOOL HEA-002/School Health Brand Bulk Fabric Ban	0.00		0.00	0.00	0.00
10/19/2017	PO_POENC	0000319192	4	RREQ374833	SCHOOL HEA-002/School Health Brand Bulk Fabric Ban	0.00		0.00	30.02	0.00
10/19/2017	PO_POENC	0000319192	3	RREQ374833	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa	0.00		0.00	-42.01	0.00
10/19/2017	PO_POENC	0000319192	3	RREQ374833	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa	0.00		0.00	0.00	0.00
10/25/2017	PO_POENC	0000319609	1	RREQ376399	SCHOOL SPECIAL/TUBING WITH HANDLES EXERCISER - 48	0.00		0.00	-260.41	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Run Time 14:43:40

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0303	00000	4301	01000	2018						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/25/2017	PO_POENC	0000319609	1	RREQ376399	SCHOOL SPECIAL/TUBING WITH HANDLES EXERCISER - 48	0.00		0.00	0.00	0.00
10/25/2017	PO_POENC	0000319609	1	RREQ376399	SCHOOL SPECIAL/TUBING WITH HANDLES EXERCISER - 48	0.00		0.00	260.41	0.00
10/25/2017	REQ_PREENC	REQ376399	1		School Specialty Supply/145513/TUBING WITH HANDLES	0.00		-241.68	0.00	0.00
10/25/2017	REQ_PREENC	REQ376399	1		School Specialty Supply/145513/TUBING WITH HANDLES	0.00		0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376399	1		School Specialty Supply/145513/TUBING WITH HANDLES	0.00		241.68	0.00	0.00
11/09/2017	PO_POENC	0000320491	3	RREQ377589	OFFICE SOL-001/Cristal Xtra Smooth Ballpoint Stick	0.00		0.00	-18.53	0.00
11/09/2017	PO_POENC	0000320491	3	RREQ377589	OFFICE SOL-001/Cristal Xtra Smooth Ballpoint Stick	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320491	3	RREQ377589	OFFICE SOL-001/Cristal Xtra Smooth Ballpoint Stick	0.00		0.00	18.53	0.00
11/09/2017	PO_POENC	0000320491	2	RREQ377589	OFFICE SOL-001/Cristal Xtra Smooth Ballpoint Stick	0.00		0.00	-22.93	0.00
11/09/2017	PO_POENC	0000320491	2	RREQ377589	OFFICE SOL-001/Cristal Xtra Smooth Ballpoint Stick	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320491	2	RREQ377589	OFFICE SOL-001/Cristal Xtra Smooth Ballpoint Stick	0.00		0.00	22.93	0.00
11/09/2017	PO_POENC	0000320491	1	RREQ377589	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00		0.00	-21.80	0.00
11/09/2017	PO_POENC	0000320491	1	RREQ377589	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00		0.00	0.00	0.00
11/09/2017	PO_POENC	0000320491	1	RREQ377589	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00		0.00	21.80	0.00
11/09/2017	REQ_PREENC	REQ377589	3		Office Solutions Business Products & Svc/145513/Cr	0.00		-17.20	0.00	0.00
11/09/2017	REQ_PREENC	REQ377589	3		Office Solutions Business Products & Svc/145513/Cr	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377589	3		Office Solutions Business Products & Svc/145513/Cr	0.00		17.20	0.00	0.00
11/09/2017	REQ_PREENC	REQ377589	2		Office Solutions Business Products & Svc/145513/Cr	0.00		-21.28	0.00	0.00
11/09/2017	REQ_PREENC	REQ377589	2		Office Solutions Business Products & Svc/145513/Cr	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377589	2		Office Solutions Business Products & Svc/145513/Cr	0.00		21.28	0.00	0.00
11/09/2017	REQ_PREENC	REQ377589	1		Office Solutions Business Products & Svc/145513/Po	0.00		-20.23	0.00	0.00
11/09/2017	REQ_PREENC	REQ377589	1		Office Solutions Business Products & Svc/145513/Po	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377589	1		Office Solutions Business Products & Svc/145513/Po	0.00		20.23	0.00	0.00
11/30/2017	PO_POENC	0000321305	1	RREQ378740	SCHOOL SPECIAL/BATTERY LITHIUM ENERGIZER 3.0 VOLT	0.00		0.00	18.86	0.00
11/30/2017	PO_POENC	0000321305	1	RREQ378740	SCHOOL SPECIAL/BATTERY LITHIUM ENERGIZER 3.0 VOLT	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321305	1	RREQ378740	SCHOOL SPECIAL/BATTERY LITHIUM ENERGIZER 3.0 VOLT	0.00		0.00	-18.86	0.00
11/30/2017	REQ_PREENC	REQ378740	1		School Specialty Supply/145513/BATTERY LITHIUM ENE	0.00		-17.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378740	1		School Specialty Supply/145513/BATTERY LITHIUM ENE	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378740	1		School Specialty Supply/145513/BATTERY LITHIUM ENE	0.00		17.50	0.00	0.00
12/04/2017	REQ_PREENC	REQ378948	1		Graphiques/145513/TO NURSES OFF & NURSES RPT TO TC	0.00		-19.80	0.00	0.00
12/04/2017	REQ_PREENC	REQ378948	1		Graphiques/145513/TO NURSES OFF & NURSES RPT TO TC	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378948	1		Graphiques/145513/TO NURSES OFF & NURSES RPT TO TC	0.00		19.80	0.00	0.00
12/06/2017	REQ_PREENC	REQ379221	1		J P Morgan Broker-Dealer Holdings Inc/145513/DEPOS	0.00		0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379221	1		J P Morgan Broker-Dealer Holdings Inc/145513/DEPOS	0.00		0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379221	1		J P Morgan Broker-Dealer Holdings Inc/145513/DEPOS	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322273	1	RREQ380107	OFFICE SOL-001/Desk Calendar Refill with Tabs 3 1/	0.00		-7.18	0.00	0.00
01/03/2018	PO_POENC	0000322273	1	RREQ380107	OFFICE SOL-001/Desk Calendar Refill with Tabs 3 1/	0.00		0.00	-7.74	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/20/2018
Run Time 14:43:40

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						
0303	00000	4301	01000	2018						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/03/2018	PO_POENC	0000322273	1	RREQ380107	OFFICE SOL-001/Desk Calendar Refill with Tabs 3 1/	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322273	1	RREQ380107	OFFICE SOL-001/Desk Calendar Refill with Tabs 3 1/	0.00	0.00	7.74	0.00	0.00
01/03/2018	PO_POENC	0000322273	1	RREQ380107	OFFICE SOL-001/Desk Calendar Refill with Tabs 3 1/	0.00	0.00	7.74	0.00	0.00
01/03/2018	REQ_PREENC	REQ380107	1		Office Solutions Business Products & Svc/145513/De	0.00	-7.18	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380107	1		Office Solutions Business Products & Svc/145513/De	0.00	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380107	1		Office Solutions Business Products & Svc/145513/De	0.00	7.18	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380107	1		Office Solutions Business Products & Svc/145513/De	0.00	7.18	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380450	1		Graphiques/145513/STUDENT BODY REQUISITION PRINTED	0.00	-9.25	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380450	1		Graphiques/145513/STUDENT BODY REQUISITION PRINTED	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380450	1		Graphiques/145513/STUDENT BODY REQUISITION PRINTED	0.00	9.25	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380450	1		Graphiques/145513/STUDENT BODY REQUISITION PRINTED	0.00	9.25	0.00	0.00	0.00
01/09/2018	CM_TRNXTN	0000003025	23730		000000000000003025 RREQ380450 STUDENT BODY REQUIS	0.00	-9.25	0.00	0.00	0.00
01/09/2018	CM_TRNXTN	0000003025	23730		000000000000003025 RREQ380450 STUDENT BODY REQUIS	0.00	0.00	0.00	0.00	9.84
01/09/2018	REQ_PREENC	REQ380694	1		School Specialty Supply/145513/BLADE - OUTDOOR FOR	0.00	-87.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380694	1		School Specialty Supply/145513/BLADE - OUTDOOR FOR	0.00	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380694	1		School Specialty Supply/145513/BLADE - OUTDOOR FOR	0.00	87.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380694	1		School Specialty Supply/145513/BLADE - OUTDOOR FOR	0.00	87.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380691	3		School Specialty Supply/145513/BALL TABLE TENNIS 2	0.00	-39.99	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380691	3		School Specialty Supply/145513/BALL TABLE TENNIS 2	0.00	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380691	3		School Specialty Supply/145513/BALL TABLE TENNIS 2	0.00	39.99	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380691	3		School Specialty Supply/145513/BALL TABLE TENNIS 2	0.00	39.99	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380691	2		School Specialty Supply/145513/TIP FINGER SZ-11 1/	0.00	-2.79	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380691	2		School Specialty Supply/145513/TIP FINGER SZ-11 1/	0.00	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380691	2		School Specialty Supply/145513/TIP FINGER SZ-11 1/	0.00	2.79	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380691	2		School Specialty Supply/145513/TIP FINGER SZ-11 1/	0.00	2.79	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380691	1		School Specialty Supply/145513/GRIPS RUBBER FINGER	0.00	-2.79	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380691	1		School Specialty Supply/145513/GRIPS RUBBER FINGER	0.00	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380691	1		School Specialty Supply/145513/GRIPS RUBBER FINGER	0.00	2.79	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380691	1		School Specialty Supply/145513/GRIPS RUBBER FINGER	0.00	2.79	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322695	1	RREQ380694	SCHOOL SPECIAL/BLADE - OUTDOOR FOR ALUM/PLASTIC ST	0.00	-87.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322695	1	RREQ380694	SCHOOL SPECIAL/BLADE - OUTDOOR FOR ALUM/PLASTIC ST	0.00	0.00	-93.74	0.00	0.00
01/10/2018	PO_POENC	0000322695	1	RREQ380694	SCHOOL SPECIAL/BLADE - OUTDOOR FOR ALUM/PLASTIC ST	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322695	1	RREQ380694	SCHOOL SPECIAL/BLADE - OUTDOOR FOR ALUM/PLASTIC ST	0.00	0.00	93.74	0.00	0.00
01/10/2018	PO_POENC	0000322695	1	RREQ380694	SCHOOL SPECIAL/BLADE - OUTDOOR FOR ALUM/PLASTIC ST	0.00	0.00	93.74	0.00	0.00
01/10/2018	PO_POENC	0000322694	2	RREQ380691	SCHOOL SPECIAL/TIP FINGER SZ-11 1/2 AMBER SWI54035	0.00	0.00	3.01	0.00	0.00
01/10/2018	PO_POENC	0000322694	2	RREQ380691	SCHOOL SPECIAL/TIP FINGER SZ-11 1/2 AMBER SWI54035	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322694	2	RREQ380691	SCHOOL SPECIAL/TIP FINGER SZ-11 1/2 AMBER SWI54035	0.00	0.00	3.01	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

Page No. 6
Run Date 04/20/2018
Run Time 14:43:40

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						
0303	00000	4301	01000	2018						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	PO_POENC	0000322694	1	RREQ380691	SCHOOL SPECIAL/GRIPS RUBBER FINGER SIZE 12 11/16 I	0.00		-2.79	0.00	0.00
01/10/2018	PO_POENC	0000322694	1	RREQ380691	SCHOOL SPECIAL/GRIPS RUBBER FINGER SIZE 12 11/16 I	0.00		0.00	-3.01	0.00
01/10/2018	PO_POENC	0000322694	1	RREQ380691	SCHOOL SPECIAL/GRIPS RUBBER FINGER SIZE 12 11/16 I	0.00		0.00	0.00	0.00
01/10/2018	PO_POENC	0000322694	1	RREQ380691	SCHOOL SPECIAL/GRIPS RUBBER FINGER SIZE 12 11/16 I	0.00		0.00	3.01	0.00
01/10/2018	PO_POENC	0000322694	1	RREQ380691	SCHOOL SPECIAL/GRIPS RUBBER FINGER SIZE 12 11/16 I	0.00		0.00	3.01	0.00
01/10/2018	PO_POENC	0000322694	2	RREQ380691	SCHOOL SPECIAL/TIP FINGER SZ-11 1/2 AMBER SWI54035	0.00		0.00	-3.01	0.00
01/10/2018	PO_POENC	0000322694	2	RREQ380691	SCHOOL SPECIAL/TIP FINGER SZ-11 1/2 AMBER SWI54035	0.00		-2.79	0.00	0.00
01/10/2018	PO_POENC	0000322694	3	RREQ380691	SCHOOL SPECIAL/BALL TABLE TENNIS 2-STAR - WHITE -	0.00		-39.99	0.00	0.00
01/10/2018	PO_POENC	0000322694	3	RREQ380691	SCHOOL SPECIAL/BALL TABLE TENNIS 2-STAR - WHITE -	0.00		0.00	-43.09	0.00
01/10/2018	PO_POENC	0000322694	3	RREQ380691	SCHOOL SPECIAL/BALL TABLE TENNIS 2-STAR - WHITE -	0.00		0.00	0.00	0.00
01/10/2018	PO_POENC	0000322694	3	RREQ380691	SCHOOL SPECIAL/BALL TABLE TENNIS 2-STAR - WHITE -	0.00		0.00	43.09	0.00
01/10/2018	PO_POENC	0000322694	3	RREQ380691	SCHOOL SPECIAL/BALL TABLE TENNIS 2-STAR - WHITE -	0.00		0.00	43.09	0.00
01/12/2018	PO_POENC	0000322918	1	RREQ380963	SCHOOL SPECIAL/PAINT SPRAY ATHLETIC WHITE CASE OF	0.00		-97.74	0.00	0.00
01/12/2018	PO_POENC	0000322918	1	RREQ380963	SCHOOL SPECIAL/PAINT SPRAY ATHLETIC WHITE CASE OF	0.00		0.00	-105.31	0.00
01/12/2018	PO_POENC	0000322918	1	RREQ380963	SCHOOL SPECIAL/PAINT SPRAY ATHLETIC WHITE CASE OF	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322918	1	RREQ380963	SCHOOL SPECIAL/PAINT SPRAY ATHLETIC WHITE CASE OF	0.00		0.00	105.31	0.00
01/12/2018	PO_POENC	0000322918	1	RREQ380963	SCHOOL SPECIAL/PAINT SPRAY ATHLETIC WHITE CASE OF	0.00		0.00	105.31	0.00
01/12/2018	REQ_PREENC	REQ380963	1		School Specialty Supply/145513/PAINT SPRAY ATHLETI	0.00		97.74	0.00	0.00
01/12/2018	REQ_PREENC	REQ380963	1		School Specialty Supply/145513/PAINT SPRAY ATHLETI	0.00		-97.74	0.00	0.00
01/12/2018	REQ_PREENC	REQ380963	1		School Specialty Supply/145513/PAINT SPRAY ATHLETI	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380963	1		School Specialty Supply/145513/PAINT SPRAY ATHLETI	0.00		97.74	0.00	0.00
01/17/2018	AP_VOUCHER	00996367	1	P0000322273	OFFICE SOL-001/Desk Calendar Refill with Tabs	0.00		0.00	-7.74	0.00
01/17/2018	AP_VOUCHER	00996367	1	P0000322273	OFFICE SOL-001/Desk Calendar Refill with Tabs	0.00		0.00	0.00	7.74
01/17/2018	PO_POENC	0000323089	1	RREQ381257	OFFICE SOL-001/Presto! Multipurpose Correction Pen	0.00		-15.00	0.00	0.00
01/17/2018	PO_POENC	0000323089	1	RREQ381257	OFFICE SOL-001/Presto! Multipurpose Correction Pen	0.00		0.00	-16.16	0.00
01/17/2018	PO_POENC	0000323089	1	RREQ381257	OFFICE SOL-001/Presto! Multipurpose Correction Pen	0.00		0.00	0.00	0.00
01/17/2018	PO_POENC	0000323089	1	RREQ381257	OFFICE SOL-001/Presto! Multipurpose Correction Pen	0.00		0.00	16.16	0.00
01/17/2018	PO_POENC	0000323089	1	RREQ381257	OFFICE SOL-001/Presto! Multipurpose Correction Pen	0.00		0.00	16.16	0.00
01/17/2018	PO_POENC	0000323107	3	RREQ381289	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00		-68.50	0.00	0.00
01/17/2018	PO_POENC	0000323107	3	RREQ381289	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00		0.00	-73.81	0.00
01/17/2018	PO_POENC	0000323107	3	RREQ381289	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00		0.00	0.00	0.00
01/17/2018	PO_POENC	0000323107	3	RREQ381289	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00		0.00	73.81	0.00
01/17/2018	PO_POENC	0000323107	3	RREQ381289	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00		0.00	73.81	0.00
01/17/2018	PO_POENC	0000323107	2	RREQ381289	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-83.40	0.00	0.00
01/17/2018	PO_POENC	0000323107	2	RREQ381289	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	-89.86	0.00
01/17/2018	PO_POENC	0000323107	2	RREQ381289	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	0.00	0.00
01/17/2018	PO_POENC	0000323107	2	RREQ381289	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	89.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/20/2018
Run Time 14:43:40

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>						
0303	00000	4301	01000	2018						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2018	PO_POENC	0000323107	2	RREQ381289	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	89.86	0.00
01/17/2018	PO_POENC	0000323107	1	RREQ381289	STAPLES DC-001/Smead Letter 2/5 Cut Recycled Singl	0.00		-43.05	0.00	0.00
01/17/2018	PO_POENC	0000323107	1	RREQ381289	STAPLES DC-001/Smead Letter 2/5 Cut Recycled Singl	0.00		0.00	-46.39	0.00
01/17/2018	PO_POENC	0000323107	1	RREQ381289	STAPLES DC-001/Smead Letter 2/5 Cut Recycled Singl	0.00		0.00	0.00	0.00
01/17/2018	PO_POENC	0000323107	1	RREQ381289	STAPLES DC-001/Smead Letter 2/5 Cut Recycled Singl	0.00		0.00	46.39	0.00
01/17/2018	PO_POENC	0000323107	1	RREQ381289	STAPLES DC-001/Smead Letter 2/5 Cut Recycled Singl	0.00		0.00	46.39	0.00
01/17/2018	REQ_PREENC	REQ381257	1		Office Solutions Business Products & Svc/145513/Pr	0.00		-15.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381257	1		Office Solutions Business Products & Svc/145513/Pr	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381257	1		Office Solutions Business Products & Svc/145513/Pr	0.00		15.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381257	1		Office Solutions Business Products & Svc/145513/Pr	0.00		15.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381289	3		Staples Contract & Commercial Inc/145513/Staples B	0.00		68.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381289	2		Staples Contract & Commercial Inc/145513/Staples P	0.00		-83.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381289	2		Staples Contract & Commercial Inc/145513/Staples P	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381289	2		Staples Contract & Commercial Inc/145513/Staples P	0.00		83.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381289	1		Staples Contract & Commercial Inc/145513/Smead Let	0.00		43.05	0.00	0.00
01/17/2018	REQ_PREENC	REQ381289	1		Staples Contract & Commercial Inc/145513/Smead Let	0.00		43.05	0.00	0.00
01/17/2018	REQ_PREENC	REQ381289	3		Staples Contract & Commercial Inc/145513/Staples B	0.00		-68.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381289	3		Staples Contract & Commercial Inc/145513/Staples B	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381289	3		Staples Contract & Commercial Inc/145513/Staples B	0.00		68.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381289	2		Staples Contract & Commercial Inc/145513/Staples P	0.00		83.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381289	1		Staples Contract & Commercial Inc/145513/Smead Let	0.00		-43.05	0.00	0.00
01/17/2018	REQ_PREENC	REQ381289	1		Staples Contract & Commercial Inc/145513/Smead Let	0.00		0.00	0.00	0.00
01/18/2018	AP_VOUCHER	00996845	1	P0000323089	OFFICE SOL-001/Presto! Multipurpose Correctio	0.00		0.00	-16.16	0.00
01/18/2018	AP_VOUCHER	00996845	1	P0000323089	OFFICE SOL-001/Presto! Multipurpose Correctio	0.00		0.00	0.00	16.16
01/19/2018	AP_VOUCHER	00996902	3	P0000323107	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00		0.00	-73.81	0.00
01/19/2018	AP_VOUCHER	00996902	3	P0000323107	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00		0.00	0.00	73.81
01/19/2018	AP_VOUCHER	00996902	2	P0000323107	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	-89.86	0.00
01/19/2018	AP_VOUCHER	00996902	2	P0000323107	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	0.00	89.86
01/19/2018	AP_VOUCHER	00996902	1	P0000323107	STAPLES DC-001/Smead Letter 2/5 Cut Recycled	0.00		0.00	-46.39	0.00
01/19/2018	AP_VOUCHER	00996902	1	P0000323107	STAPLES DC-001/Smead Letter 2/5 Cut Recycled	0.00		0.00	0.00	46.39
01/24/2018	AP_VOUCHER	00997876	1	P0000322918	SCHOOL SPECIAL/PAINT SPRAY ATHLETIC WHITE CAS	0.00		0.00	0.00	105.31
01/24/2018	AP_VOUCHER	00997876	1	P0000322918	SCHOOL SPECIAL/PAINT SPRAY ATHLETIC WHITE CAS	0.00		0.00	-105.31	0.00
01/24/2018	AP_VOUCHER	00997882	1	P0000322695	SCHOOL SPECIAL/BLADE - OUTDOOR FOR ALUM/PLAST	0.00		0.00	0.00	93.74
01/24/2018	AP_VOUCHER	00997882	1	P0000322695	SCHOOL SPECIAL/BLADE - OUTDOOR FOR ALUM/PLAST	0.00		0.00	-93.74	0.00
01/26/2018	PO_POENC	0000323844	6	RREQ382382	STAPLES DC-001/Southworth Parchment Specialty Pape	0.00		-52.88	0.00	0.00
01/26/2018	PO_POENC	0000323844	6	RREQ382382	STAPLES DC-001/Southworth Parchment Specialty Pape	0.00		0.00	56.98	0.00
01/26/2018	PO_POENC	0000323844	5	RREQ382382	STAPLES DC-001/Avery 5868 Print-or-Write Notarial	0.00		-15.78	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/20/2018
Run Time 14:43:40

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>						
0303	00000	4301	01000	2018						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2018	PO_POENC	0000323844	5	RREQ382382	STAPLES DC-001/Avery 5868 Print-or-Write Notarial	0.00		0.00	17.00	0.00
01/26/2018	REQ_PREENC	REQ382382	6		Staples Contract & Commercial Inc/145513/Southwort	0.00		52.88	0.00	0.00
01/26/2018	REQ_PREENC	REQ382382	5		Staples Contract & Commercial Inc/145513/Avery 586	0.00		15.78	0.00	0.00
01/29/2018	AP_VOUCHER	00998957	3	P0000322694	SCHOOL SPECIAL/TIP FINGER SZ-11 1/2 AMBER SWI	0.00		0.00	-3.01	0.00
01/29/2018	AP_VOUCHER	00998957	3	P0000322694	SCHOOL SPECIAL/TIP FINGER SZ-11 1/2 AMBER SWI	0.00		0.00	0.00	3.01
01/29/2018	AP_VOUCHER	00998957	2	P0000322694	SCHOOL SPECIAL/BALL TABLE TENNIS 2-STAR - WHI	0.00		0.00	-43.09	0.00
01/29/2018	AP_VOUCHER	00998957	2	P0000322694	SCHOOL SPECIAL/BALL TABLE TENNIS 2-STAR - WHI	0.00		0.00	0.00	43.09
01/29/2018	AP_VOUCHER	00998957	1	P0000322694	SCHOOL SPECIAL/GRIPS RUBBER FINGER SIZE 12 11	0.00		0.00	-3.01	0.00
01/29/2018	AP_VOUCHER	00998957	1	P0000322694	SCHOOL SPECIAL/GRIPS RUBBER FINGER SIZE 12 11	0.00		0.00	0.00	3.01
01/31/2018	AP_VOUCHER	00999206	6	P0000323844	STAPLES DC-001/Southworth Parchment Specialty	0.00		0.00	-56.98	0.00
01/31/2018	AP_VOUCHER	00999206	6	P0000323844	STAPLES DC-001/Southworth Parchment Specialty	0.00		0.00	0.00	56.98
01/31/2018	AP_VOUCHER	00999206	5	P0000323844	STAPLES DC-001/Avery 5868 Print-or-Write Nota	0.00		0.00	-17.00	0.00
01/31/2018	AP_VOUCHER	00999206	5	P0000323844	STAPLES DC-001/Avery 5868 Print-or-Write Nota	0.00		0.00	0.00	17.00
02/02/2018	GL_JOURNAL	PCD0396309	88	VONS #2136	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	47.35
02/02/2018	GL_JOURNAL	PCD0396309	25	ACP DIRECT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	22.92
02/02/2018	GL_JOURNAL	PCD0396309	78	AUDIO DYNA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	29.55
02/05/2018	REQ_PREENC	REQ383161	6		School Specialty Supply/145513/CARDSTOCK ASTROBRIG	0.00		13.45	0.00	0.00
02/05/2018	REQ_PREENC	REQ383161	5		School Specialty Supply/145513/CARDSTOCK ASTROBRIG	0.00		13.45	0.00	0.00
02/05/2018	REQ_PREENC	REQ383161	4		School Specialty Supply/145513/CARDSTOCK ASTROBRIG	0.00		13.45	0.00	0.00
02/05/2018	REQ_PREENC	REQ383161	3		School Specialty Supply/145513/STAPLER FULLSTRIP 7	0.00		13.99	0.00	0.00
02/05/2018	REQ_PREENC	REQ383161	2		School Specialty Supply/145513/LAMINATING FILM 1.5	0.00		159.92	0.00	0.00
02/05/2018	REQ_PREENC	REQ383161	1		School Specialty Supply/145513/NET BASKETBALL NO W	0.00		67.12	0.00	0.00
02/06/2018	PO_POENC	0000324395	4	RREQ383161	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00		-13.45	0.00	0.00
02/06/2018	PO_POENC	0000324395	4	RREQ383161	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00		0.00	14.49	0.00
02/06/2018	PO_POENC	0000324395	3	RREQ383161	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00		-13.45	0.00	0.00
02/06/2018	PO_POENC	0000324395	3	RREQ383161	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00		0.00	14.49	0.00
02/06/2018	PO_POENC	0000324395	2	RREQ383161	SCHOOL SPECIAL/STAPLER FULLSTRIP 747 BUSINESS BLAC	0.00		-13.99	0.00	0.00
02/06/2018	PO_POENC	0000324395	2	RREQ383161	SCHOOL SPECIAL/STAPLER FULLSTRIP 747 BUSINESS BLAC	0.00		0.00	15.07	0.00
02/06/2018	PO_POENC	0000324395	1	RREQ383161	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - PAIR O	0.00		-67.12	0.00	0.00
02/06/2018	PO_POENC	0000324395	1	RREQ383161	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - PAIR O	0.00		0.00	72.32	0.00
02/06/2018	PO_POENC	0000324395	5	RREQ383161	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00		-13.45	0.00	0.00
02/06/2018	PO_POENC	0000324395	5	RREQ383161	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00		0.00	14.49	0.00
02/07/2018	PO_POENC	0000324469	1	RREQ383161	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE	0.00		-159.92	0.00	0.00
02/07/2018	PO_POENC	0000324469	1	RREQ383161	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE	0.00		0.00	142.23	0.00
02/13/2018	AP_VOUCHER	01001560	1	P0000324469	USI INC-001/LAMINATION FILM 1.5"X25"X500"X	0.00		0.00	-142.23	0.00
02/13/2018	AP_VOUCHER	01001560	1	P0000324469	USI INC-001/LAMINATION FILM 1.5"X25"X500"X	0.00		0.00	0.00	142.23
02/22/2018	REQ_PREENC	REQ384631	4		Staples Contract & Commercial Inc/145513/Cotton Ba	0.00		17.59	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/20/2018
Run Time 14:43:40

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						
0303	00000	4301	01000	2018						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/22/2018	REQ_PREENC	REQ384631	3		Staples Contract & Commercial Inc/145513/Staples M	0.00		19.50	0.00	0.00
02/22/2018	REQ_PREENC	REQ384631	2		Staples Contract & Commercial Inc/145513/Belkin Wa	0.00		9.99	0.00	0.00
02/22/2018	PO_POENC	0000325377	2	RREQ384631	STAPLES DC-001/Belkin WaveRest Gel Mouse Pad Black	0.00		-9.99	0.00	0.00
02/22/2018	PO_POENC	0000325377	2	RREQ384631	STAPLES DC-001/Belkin WaveRest Gel Mouse Pad Black	0.00		0.00	10.76	0.00
02/22/2018	PO_POENC	0000325377	3	RREQ384631	STAPLES DC-001/Staples Monitor Wipes 100 Wipes/Pk	0.00		0.00	21.01	0.00
02/22/2018	PO_POENC	0000325377	3	RREQ384631	STAPLES DC-001/Staples Monitor Wipes 100 Wipes/Pk	0.00		-19.50	0.00	0.00
02/22/2018	PO_POENC	0000325377	4	RREQ384631	STAPLES DC-001/Cotton Balls Nonsterile Large 1000/	0.00		0.00	18.95	0.00
02/22/2018	PO_POENC	0000325377	4	RREQ384631	STAPLES DC-001/Cotton Balls Nonsterile Large 1000/	0.00		-17.59	0.00	0.00
02/22/2018	REQ_PREENC	REQ384715	7		Staples Contract & Commercial Inc/145513/Artistic	0.00		21.44	0.00	0.00
02/22/2018	REQ_PREENC	REQ384715	6		Staples Contract & Commercial Inc/145513/2019 Hous	0.00		117.20	0.00	0.00
02/22/2018	REQ_PREENC	REQ384719	3		School Specialty Supply/145513/VOLLEYBALL - TACHIK	0.00		269.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384719	2		School Specialty Supply/145513/BALL BASKETBALL 28.	0.00		194.20	0.00	0.00
02/23/2018	PO_POENC	0000325468	2	RREQ384719	SCHOOL SPECIAL/BALL BASKETBALL 28.5'' - SCHOOL SMA	0.00		0.00	209.25	0.00
02/23/2018	PO_POENC	0000325468	3	RREQ384719	SCHOOL SPECIAL/VOLLEYBALL - TACHIKARA SOFTEC VX2	0.00		-269.00	0.00	0.00
02/23/2018	PO_POENC	0000325468	3	RREQ384719	SCHOOL SPECIAL/VOLLEYBALL - TACHIKARA SOFTEC VX2	0.00		0.00	289.85	0.00
02/23/2018	PO_POENC	0000325468	2	RREQ384719	SCHOOL SPECIAL/BALL BASKETBALL 28.5'' - SCHOOL SMA	0.00		-194.20	0.00	0.00
02/23/2018	AP_VOUCHER	01003060	5	P0000324395	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00		0.00	-14.49	0.00
02/23/2018	AP_VOUCHER	01003060	5	P0000324395	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00		0.00	0.00	14.49
02/23/2018	AP_VOUCHER	01003060	4	P0000324395	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00		0.00	-14.49	0.00
02/23/2018	AP_VOUCHER	01003060	4	P0000324395	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00		0.00	0.00	14.49
02/23/2018	AP_VOUCHER	01003060	3	P0000324395	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00		0.00	-14.49	0.00
02/23/2018	AP_VOUCHER	01003060	3	P0000324395	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00		0.00	0.00	14.49
02/23/2018	AP_VOUCHER	01003060	2	P0000324395	SCHOOL SPECIAL/STAPLER FULLSTRIP 747 BUSINESS	0.00		0.00	-15.07	0.00
02/23/2018	AP_VOUCHER	01003060	2	P0000324395	SCHOOL SPECIAL/STAPLER FULLSTRIP 747 BUSINESS	0.00		0.00	0.00	15.07
02/23/2018	AP_VOUCHER	01003060	1	P0000324395	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - P	0.00		0.00	-72.32	0.00
02/23/2018	AP_VOUCHER	01003060	1	P0000324395	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - P	0.00		0.00	0.00	72.32
02/23/2018	PO_POENC	0000325467	6	RREQ384715	STAPLES DC-001/2019 House of Doolittle 22"x17" Aca	0.00		0.00	126.28	0.00
02/23/2018	PO_POENC	0000325467	6	RREQ384715	STAPLES DC-001/2019 House of Doolittle 22"x17" Aca	0.00		0.00	-126.28	0.00
02/23/2018	PO_POENC	0000325467	6	RREQ384715	STAPLES DC-001/2019 House of Doolittle 22"x17" Aca	0.00		-117.20	0.00	0.00
02/23/2018	PO_POENC	0000325467	7	RREQ384715	STAPLES DC-001/Artistic Krystal View Clear Desk Pa	0.00		0.00	23.10	0.00
02/23/2018	PO_POENC	0000325467	7	RREQ384715	STAPLES DC-001/Artistic Krystal View Clear Desk Pa	0.00		-21.44	0.00	0.00
02/24/2018	AP_VOUCHER	01003283	4	P0000325377	STAPLES DC-001/Cotton Balls Nonsterile Larg	0.00		0.00	-18.95	0.00
02/24/2018	AP_VOUCHER	01003283	4	P0000325377	STAPLES DC-001/Cotton Balls Nonsterile Larg	0.00		0.00	0.00	18.95
02/24/2018	AP_VOUCHER	01003283	3	P0000325377	STAPLES DC-001/Staples Monitor Wipes 100 Wip	0.00		0.00	-21.01	0.00
02/24/2018	AP_VOUCHER	01003283	3	P0000325377	STAPLES DC-001/Staples Monitor Wipes 100 Wip	0.00		0.00	0.00	21.02
02/24/2018	AP_VOUCHER	01003283	2	P0000325377	STAPLES DC-001/Belkin WaveRest Gel Mouse Pad	0.00		0.00	-10.76	0.00
02/24/2018	AP_VOUCHER	01003283	2	P0000325377	STAPLES DC-001/Belkin WaveRest Gel Mouse Pad	0.00		0.00	0.00	10.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0303	00000	4301	01000	2018					
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2018	AP_VOUCHER	01003303	7	P0000325467	STAPLES DC-001/Artistic Krystal View Clear De	0.00	0.00	-23.10	0.00
02/24/2018	AP_VOUCHER	01003303	7	P0000325467	STAPLES DC-001/Artistic Krystal View Clear De	0.00	0.00	0.00	23.10
02/26/2018	PO_POENC	0000325581	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO	0.00	0.00	142.23	0.00
02/27/2018	REQ_PREENC	REQ385161	1		The Prophet Corporation/145513/Gripper Traditional	0.00	253.53	0.00	0.00
02/27/2018	AP_VOUCHER	01003860	1	P0000317045	BERTRAND'S-001/Essential Technique Cello Ite	0.00	0.00	-10.67	0.00
02/27/2018	AP_VOUCHER	01003860	1	P0000317045	BERTRAND'S-001/Essential Technique Cello Ite	0.00	0.00	0.00	10.67
02/27/2018	AP_VOUCHER	01003976	1	P0000325581	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-142.23	0.00
02/27/2018	AP_VOUCHER	01003976	1	P0000325581	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	142.23
02/28/2018	REQ_PREENC	REQ385253	2		B & H Photo Video, Inc./145513/Polisen OLM-10 Omnid	0.00	22.95	0.00	0.00
02/28/2018	PO_POENC	0000325891	2	RREQ385253	B & H PHOTO VI/Polisen OLM-10 Omnidirectional Laval	0.00	-22.95	0.00	0.00
02/28/2018	PO_POENC	0000325891	2	RREQ385253	B & H PHOTO VI/Polisen OLM-10 Omnidirectional Laval	0.00	0.00	24.73	0.00
02/28/2018	PO_POENC	0000325871	1	RREQ385161	GOPHER SPORTS/Gripper Traditional Pee Wee Rainbow	0.00	-253.53	0.00	0.00
02/28/2018	PO_POENC	0000325871	1	RREQ385161	GOPHER SPORTS/Gripper Traditional Pee Wee Rainbow	0.00	0.00	270.11	0.00
03/02/2018	REQ_PREENC	REQ385460	1		Bertrand's Music Enterprises/145513/All for String	0.00	4.95	0.00	0.00
03/02/2018	REQ_PREENC	REQ385460	2		Bertrand's Music Enterprises/145513/All For String	0.00	29.19	0.00	0.00
03/02/2018	REQ_PREENC	REQ385526	1		Demco Inc/145513/Paperfold book jacket cover 9" x	0.00	53.59	0.00	0.00
03/02/2018	REQ_PREENC	REQ385526	2		Demco Inc/145513/Paperfold Book Jacket Cover 12" x	0.00	55.79	0.00	0.00
03/02/2018	REQ_PREENC	REQ385526	3		Demco Inc/145513/Millennium Date Due Slip Perm Ful	0.00	24.49	0.00	0.00
03/02/2018	PO_POENC	0000326060	1	RREQ385460	NICK RAIL MUSI/All for Strings For String Bass Boo	0.00	0.00	5.33	0.00
03/02/2018	PO_POENC	0000326060	1	RREQ385460	NICK RAIL MUSI/All for Strings For String Bass Boo	0.00	0.00	0.00	0.00
03/02/2018	PO_POENC	0000326060	2	RREQ385460	NICK RAIL MUSI/All For Strings Viola Book 1 Item#	0.00	-29.19	0.00	0.00
03/02/2018	PO_POENC	0000326060	2	RREQ385460	NICK RAIL MUSI/All For Strings Viola Book 1 Item#	0.00	0.00	40.38	0.00
03/05/2018	PO_POENC	0000326178	3	RREQ385526	DEMCO INC-001/Millennium Date Due Slip Perm Full B	0.00	0.00	26.39	0.00
03/05/2018	PO_POENC	0000326178	3	RREQ385526	DEMCO INC-001/Millennium Date Due Slip Perm Full B	0.00	-24.49	0.00	0.00
03/05/2018	PO_POENC	0000326178	2	RREQ385526	DEMCO INC-001/Paperfold Book Jacket Cover 12" x 30	0.00	-55.79	0.00	0.00
03/05/2018	PO_POENC	0000326178	1	RREQ385526	DEMCO INC-001/Paperfold book jacket cover 9" x 300	0.00	0.00	57.74	0.00
03/05/2018	PO_POENC	0000326178	1	RREQ385526	DEMCO INC-001/Paperfold book jacket cover 9" x 300	0.00	-53.59	0.00	0.00
03/05/2018	PO_POENC	0000326178	2	RREQ385526	DEMCO INC-001/Paperfold Book Jacket Cover 12" x 30	0.00	0.00	60.11	0.00
03/06/2018	REQ_PREENC	REQ385723	1		Govconnection, Inc./145513/HP LaserJet Pro M402dne	0.00	199.00	0.00	0.00
03/06/2018	AP_VOUCHER	01005094	3	P0000325468	SCHOOL SPECIAL/VOLLEYBALL - TACHIKARA SOFTEC	0.00	0.00	-289.85	0.00
03/06/2018	AP_VOUCHER	01005094	3	P0000325468	SCHOOL SPECIAL/VOLLEYBALL - TACHIKARA SOFTEC	0.00	0.00	0.00	289.85
03/06/2018	AP_VOUCHER	01005094	2	P0000325468	SCHOOL SPECIAL/BALL BASKETBALL 28.5" - SCHOO	0.00	0.00	-209.25	0.00
03/06/2018	AP_VOUCHER	01005094	2	P0000325468	SCHOOL SPECIAL/BALL BASKETBALL 28.5" - SCHOO	0.00	0.00	0.00	209.25
03/06/2018	GL_JOURNAL	PCD0398338	113	MAGNATAGVI	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	103.18
03/06/2018	GL_JOURNAL	PCD0398338	114	VONS #2136	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	33.94
03/06/2018	GL_JOURNAL	PCD0398338	150	LITERACYEM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	176.00
03/06/2018	GL_JOURNAL	PCD0398338	325	BESTBUYCOM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	10.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/20/2018
Run Time 14:43:40

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>					
0303	00000	4301	01000	2018					
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_JOURNAL	PCD0398338	326	BESTBUYCOM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	75.38
03/06/2018	GL_JOURNAL	PCD0398338	456	PRINTER CA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	232.73
03/06/2018	GL_JOURNAL	PCD0398338	32	BESTBUYCOM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	140.05
03/06/2018	GL_JOURNAL	UTX0398372	39	AUDIO DYNA	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.62
03/06/2018	PO_POENC	0000326251	1	RREQ385723	GOVCONNECTION,/HP LaserJet Pro M402dne Printer Ite	0.00	-199.00	0.00	0.00
03/06/2018	PO_POENC	0000326251	1	RREQ385723	GOVCONNECTION,/HP LaserJet Pro M402dne Printer Ite	0.00	0.00	214.42	0.00
03/08/2018	REQ_PREENC	REQ386144	2		Staples Contract & Commercial Inc/145513/Staples C	0.00	6.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386144	3		Staples Contract & Commercial Inc/145513/Staples C	0.00	6.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386144	4		Staples Contract & Commercial Inc/145513/Staples C	0.00	6.00	0.00	0.00
03/09/2018	PO_POENC	0000326501	2	RREQ386144	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	6.47	0.00
03/09/2018	PO_POENC	0000326501	2	RREQ386144	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-6.00	0.00	0.00
03/09/2018	PO_POENC	0000326501	3	RREQ386144	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	6.47	0.00
03/09/2018	PO_POENC	0000326501	3	RREQ386144	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-6.00	0.00	0.00
03/09/2018	PO_POENC	0000326501	4	RREQ386144	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	6.47	0.00
03/09/2018	PO_POENC	0000326501	4	RREQ386144	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-6.00	0.00	0.00
03/10/2018	AP_VOUCHER	01006059	2	P0000326501	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	6.47
03/10/2018	AP_VOUCHER	01006059	2	P0000326501	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-6.47	0.00
03/10/2018	AP_VOUCHER	01006059	3	P0000326501	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	6.47
03/10/2018	AP_VOUCHER	01006059	3	P0000326501	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-6.47	0.00
03/10/2018	AP_VOUCHER	01006059	4	P0000326501	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	6.47
03/10/2018	AP_VOUCHER	01006059	4	P0000326501	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-6.47	0.00
03/12/2018	REQ_PREENC	REQ386354	1		Staples Contract & Commercial Inc/145513/2018-2019	0.00	33.96	0.00	0.00
03/12/2018	REQ_PREENC	REQ386354	1		Staples Contract & Commercial Inc/145513/2018-2019	0.00	33.96	0.00	0.00
03/12/2018	PO_POENC	0000326626	1	RREQ386354	STAPLES DC-001/2018-2019 Staples 21 3/4" x 17" Aca	0.00	0.00	36.59	0.00
03/12/2018	PO_POENC	0000326626	1	RREQ386354	STAPLES DC-001/2018-2019 Staples 21 3/4" x 17" Aca	0.00	-33.96	0.00	0.00
03/12/2018	PO_POENC	0000326626	1	RREQ386354	STAPLES DC-001/2018-2019 Staples 21 3/4" x 17" Aca	0.00	0.00	36.59	0.00
03/12/2018	PO_POENC	0000326626	1	RREQ386354	STAPLES DC-001/2018-2019 Staples 21 3/4" x 17" Aca	0.00	-33.96	0.00	0.00
03/13/2018	REQ_PREENC	REQ386486	1		145513/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	69.60	0.00	0.00
03/13/2018	REQ_PREENC	REQ386486	2		145513/Home Language Survey (100/PK) 4L6000/PS#3	0.00	0.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386575	1		Graphiques/145513/TO NURSES OFF & NURSES RPT TO TC	0.00	24.75	0.00	0.00
03/13/2018	REQ_PREENC	REQ386575	2		Graphiques/145513/HEALTH PROFILE ENVELOPES 12 X 8	0.00	26.88	0.00	0.00
03/13/2018	REQ_PREENC	REQ386575	3		Graphiques/145513/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	25.00	0.00	0.00
03/14/2018	AP_VOUCHER	01006435	1	P0000326626	STAPLES DC-001/2018-2019 Staples 21 3/4" x 17	0.00	0.00	0.00	36.59
03/14/2018	AP_VOUCHER	01006435	1	P0000326626	STAPLES DC-001/2018-2019 Staples 21 3/4" x 17	0.00	0.00	-36.59	0.00
03/14/2018	AP_VOUCHER	01006435	1	P0000326626	STAPLES DC-001/2018-2019 Staples 21 3/4" x 17	0.00	0.00	0.00	36.59
03/14/2018	AP_VOUCHER	01006435	1	P0000326626	STAPLES DC-001/2018-2019 Staples 21 3/4" x 17	0.00	0.00	-36.59	0.00
03/14/2018	GL_BD_JRNL	0000398858	6		03/14/2018/Transfer appropriation for the Challeng	200.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
03/14/2018	GL_BD_JRNL	0000398858	5		03/14/2018/Transfer appropriation for the Challeng	400.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398858	4		03/14/2018/Transfer appropriation for the Challeng	530.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398858	2		03/14/2018/Transfer appropriation for the Challeng	2,000.00	0.00	0.00	0.00
03/14/2018	CM_TRNXTN	0000002058	23992		000000000000002058 RREQ386575 HEALTH PROFILE ENVE	0.00	0.00	0.00	26.79
03/14/2018	CM_TRNXTN	0000002058	23992		000000000000002058 RREQ386575 HEALTH PROFILE ENVE	0.00	-26.79	0.00	0.00
03/14/2018	CM_TRNXTN	0000002059	23992		000000000000002059 RREQ386486 HEALTH INFORMATION	0.00	0.00	0.00	76.31
03/14/2018	CM_TRNXTN	0000002059	23992		000000000000002059 RREQ386486 HEALTH INFORMATION	0.00	-69.60	0.00	0.00
03/14/2018	CM_TRNXTN	0000003104	23992		000000000000003104 RREQ386575 TO NURSES OFFICE &	0.00	0.00	0.00	26.30
03/14/2018	CM_TRNXTN	0000003104	23992		000000000000003104 RREQ386575 TO NURSES OFFICE &	0.00	-24.75	0.00	0.00
03/14/2018	CM_TRNXTN	0000003371	23992		000000000000003371 RREQ386575 ABSENCE EXCUSE FOR	0.00	0.00	0.00	25.92
03/14/2018	CM_TRNXTN	0000003371	23992		000000000000003371 RREQ386575 ABSENCE EXCUSE FOR	0.00	-25.00	0.00	0.00
03/15/2018	REQ_PREENC	REQ386791	2		School Health Corp/145513/BAND-AID Brand Clear Spo	0.00	3.93	0.00	0.00
03/15/2018	REQ_PREENC	REQ386791	3		School Health Corp/145513/Curasilk Hypoallergenic	0.00	20.50	0.00	0.00
03/15/2018	REQ_PREENC	REQ386791	4		School Health Corp/145513/Fingernail Clippers - 2-	0.00	1.87	0.00	0.00
03/15/2018	REQ_PREENC	REQ386791	5		School Health Corp/145513/School Health Vinyl Powd	0.00	23.88	0.00	0.00
03/15/2018	REQ_PREENC	REQ386791	6		School Health Corp/145513/Vaseline White Petroleum	0.00	20.20	0.00	0.00
03/15/2018	REQ_PREENC	REQ386791	7		School Health Corp/145513/School Health Non-Steril	0.00	10.80	0.00	0.00
03/15/2018	REQ_PREENC	REQ386791	8		School Health Corp/145513/Value Priced Towels 500/	0.00	27.60	0.00	0.00
03/15/2018	REQ_PREENC	REQ386791	1		School Health Corp/145513/School Health Brand Bulk	0.00	48.00	0.00	0.00
03/16/2018	PO_POENC	0000327000	2	RREQ386791	SCHOOL HEA-002/School Health plastic spots pkg 100	0.00	-3.93	0.00	0.00
03/16/2018	PO_POENC	0000327000	2	RREQ386791	SCHOOL HEA-002/School Health plastic spots pkg 100	0.00	0.00	2.72	0.00
03/16/2018	PO_POENC	0000327000	1	RREQ386791	SCHOOL HEA-002/School Health Brand Bulk Fabric Ban	0.00	-48.00	0.00	0.00
03/16/2018	PO_POENC	0000327000	6	RREQ386791	SCHOOL HEA-002/Vaseline White Petroleum Jelly - 1	0.00	0.00	18.96	0.00
03/16/2018	PO_POENC	0000327000	5	RREQ386791	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa	0.00	-23.88	0.00	0.00
03/16/2018	PO_POENC	0000327000	5	RREQ386791	SCHOOL HEA-002/School Health Vinyl Powder-Free Exa	0.00	0.00	23.18	0.00
03/16/2018	PO_POENC	0000327000	4	RREQ386791	SCHOOL HEA-002/Fingernail Clippers - 2-1/4" item#	0.00	-1.87	0.00	0.00
03/16/2018	PO_POENC	0000327000	4	RREQ386791	SCHOOL HEA-002/Fingernail Clippers - 2-1/4" item#	0.00	0.00	1.76	0.00
03/16/2018	PO_POENC	0000327000	3	RREQ386791	SCHOOL HEA-002/Curasilk Hypoallergenic Cloth Tape	0.00	-20.50	0.00	0.00
03/16/2018	PO_POENC	0000327000	3	RREQ386791	SCHOOL HEA-002/Curasilk Hypoallergenic Cloth Tape	0.00	0.00	19.22	0.00
03/16/2018	PO_POENC	0000327000	1	RREQ386791	SCHOOL HEA-002/School Health Brand Bulk Fabric Ban	0.00	0.00	35.83	0.00
03/16/2018	PO_POENC	0000327000	8	RREQ386791	SCHOOL HEA-002/Value Priced Towels 500/Case Item#	0.00	-27.60	0.00	0.00
03/16/2018	PO_POENC	0000327000	6	RREQ386791	SCHOOL HEA-002/Vaseline White Petroleum Jelly - 1	0.00	-20.20	0.00	0.00
03/16/2018	PO_POENC	0000327000	7	RREQ386791	SCHOOL HEA-002/School Health Non-Sterile Non-Woven	0.00	-10.80	0.00	0.00
03/16/2018	PO_POENC	0000327000	8	RREQ386791	SCHOOL HEA-002/Value Priced Towels 500/Case Item#	0.00	0.00	25.87	0.00
03/16/2018	PO_POENC	0000327000	7	RREQ386791	SCHOOL HEA-002/School Health Non-Sterile Non-Woven	0.00	0.00	8.08	0.00
03/16/2018	REQ_PREENC	REQ386920	1		Printer Cartridge USA/145513/Printer cartridge for	0.00	341.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386920	2		Printer Cartridge USA/145513/Printer Cartridge for	0.00	149.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	00000	4301	01000	2018						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2018	REQ_PREENC	REQ386920	2		Printer Cartridge USA/145513/Printer Cartridge for	0.00		149.99	0.00	0.00
03/16/2018	REQ_PREENC	REQ386920	6		Printer Cartridge USA/145513/Printer Cartridge for	0.00		259.98	0.00	0.00
03/16/2018	REQ_PREENC	REQ386920	4		Printer Cartridge USA/145513/Printer Cartridge for	0.00		149.99	0.00	0.00
03/16/2018	REQ_PREENC	REQ386920	5		Printer Cartridge USA/145513/Printer Cartridge for	0.00		149.98	0.00	0.00
03/16/2018	REQ_PREENC	REQ386920	5		Printer Cartridge USA/145513/Printer Cartridge for	0.00		149.99	0.00	0.00
03/16/2018	REQ_PREENC	REQ386920	3		Printer Cartridge USA/145513/Printer Cartridge for	0.00		149.98	0.00	0.00
03/16/2018	REQ_PREENC	REQ386920	3		Printer Cartridge USA/145513/Printer Cartridge for	0.00		149.99	0.00	0.00
03/16/2018	REQ_PREENC	REQ386920	4		Printer Cartridge USA/145513/Printer Cartridge for	0.00		149.98	0.00	0.00
03/19/2018	PO_POENC	0000327067	1	RREQ386920	PRINTER CA-001/Printer cartridge for HP 0505A/CE50	0.00		0.00	367.43	0.00
03/19/2018	PO_POENC	0000327067	1	RREQ386920	PRINTER CA-001/Printer cartridge for HP 0505A/CE50	0.00		-341.00	0.00	0.00
03/19/2018	PO_POENC	0000327067	2	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF410X Bla	0.00		0.00	161.60	0.00
03/19/2018	PO_POENC	0000327067	2	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF410X Bla	0.00		-149.98	0.00	0.00
03/19/2018	PO_POENC	0000327067	2	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF410X Bla	0.00		0.00	161.62	0.00
03/19/2018	PO_POENC	0000327067	2	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF410X Bla	0.00		-149.99	0.00	0.00
03/19/2018	PO_POENC	0000327067	3	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF411X Cya	0.00		0.00	161.60	0.00
03/19/2018	PO_POENC	0000327067	3	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF411X Cya	0.00		-149.98	0.00	0.00
03/19/2018	PO_POENC	0000327067	3	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF411X Cya	0.00		0.00	161.62	0.00
03/19/2018	PO_POENC	0000327067	3	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF411X Cya	0.00		-149.99	0.00	0.00
03/19/2018	PO_POENC	0000327067	4	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF4102X Ye	0.00		0.00	161.60	0.00
03/19/2018	PO_POENC	0000327067	5	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF413X Mag	0.00		-149.99	0.00	0.00
03/19/2018	PO_POENC	0000327067	6	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF226X Bla	0.00		0.00	280.13	0.00
03/19/2018	PO_POENC	0000327067	6	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF226X Bla	0.00		-259.98	0.00	0.00
03/19/2018	PO_POENC	0000327067	4	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF4102X Ye	0.00		-149.98	0.00	0.00
03/19/2018	PO_POENC	0000327067	4	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF4102X Ye	0.00		0.00	161.62	0.00
03/19/2018	PO_POENC	0000327067	4	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF4102X Ye	0.00		-149.99	0.00	0.00
03/19/2018	PO_POENC	0000327067	5	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF413X Mag	0.00		0.00	161.60	0.00
03/19/2018	PO_POENC	0000327067	5	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF413X Mag	0.00		-149.98	0.00	0.00
03/19/2018	PO_POENC	0000327067	5	RREQ386920	PRINTER CA-001/Printer Cartridge for HP CF413X Mag	0.00		0.00	161.62	0.00
03/20/2018	AP_VOUCHER	01007550	1	P0000326251	GOVCONNECTION,/HP LaserJet Pro M402dne Printe	0.00		0.00	0.00	214.42
03/20/2018	AP_VOUCHER	01007550	1	P0000326251	GOVCONNECTION,/HP LaserJet Pro M402dne Printe	0.00		0.00	-214.42	0.00
03/21/2018	REQ_PREENC	REQ387300	1		School Specialty Supply/145513/WRIST BAND TEAR RES	0.00		8.44	0.00	0.00
03/21/2018	REQ_PREENC	REQ387300	2		School Specialty Supply/145513/WRIST BAND TEAR RES	0.00		8.44	0.00	0.00
03/21/2018	REQ_PREENC	REQ387300	3		School Specialty Supply/145513/WRIST BAND TEAR RES	0.00		8.44	0.00	0.00
03/21/2018	REQ_PREENC	REQ387304	1		Staples Contract & Commercial Inc/145513/Post-it '	0.00		17.61	0.00	0.00
03/21/2018	REQ_PREENC	REQ387304	2		Staples Contract & Commercial Inc/145513/Staples B	0.00		12.08	0.00	0.00
03/21/2018	REQ_PREENC	REQ387304	3		Staples Contract & Commercial Inc/145513/uni-ball	0.00		10.95	0.00	0.00
03/21/2018	REQ_PREENC	REQ387304	4		Staples Contract & Commercial Inc/145513/Logitech	0.00		19.95	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/20/2018
Run Time 14:43:40

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						
0303	00000	4301	01000	2018						
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2018	REQ_PREENC	REQ387304	5		Staples Contract & Commercial Inc/145513/Logitech	0.00		24.95	0.00	0.00
03/21/2018	PO_POENC	0000327245	2	RREQ387300	SCHOOL SPECIAL/WRIST BAND TEAR RESISTANT 10X.75 YL	0.00		0.00	9.09	0.00
03/21/2018	PO_POENC	0000327245	2	RREQ387300	SCHOOL SPECIAL/WRIST BAND TEAR RESISTANT 10X.75 YL	0.00		-8.44	0.00	0.00
03/21/2018	PO_POENC	0000327245	3	RREQ387300	SCHOOL SPECIAL/WRIST BAND TEAR RESISTANT 10X.75 PU	0.00		0.00	9.09	0.00
03/21/2018	PO_POENC	0000327245	3	RREQ387300	SCHOOL SPECIAL/WRIST BAND TEAR RESISTANT 10X.75 PU	0.00		-8.44	0.00	0.00
03/21/2018	PO_POENC	0000327245	1	RREQ387300	SCHOOL SPECIAL/WRIST BAND TEAR RESISTANT 10X.75 BL	0.00		0.00	9.09	0.00
03/21/2018	PO_POENC	0000327245	1	RREQ387300	SCHOOL SPECIAL/WRIST BAND TEAR RESISTANT 10X.75 BL	0.00		-8.44	0.00	0.00
03/21/2018	PO_POENC	0000327246	1	RREQ387304	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1	0.00		0.00	18.97	0.00
03/21/2018	PO_POENC	0000327246	1	RREQ387304	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1	0.00		-17.61	0.00	0.00
03/21/2018	PO_POENC	0000327246	3	RREQ387304	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00		0.00	11.80	0.00
03/21/2018	PO_POENC	0000327246	3	RREQ387304	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00		-10.95	0.00	0.00
03/21/2018	PO_POENC	0000327246	4	RREQ387304	STAPLES DC-001/Logitech M525 Wireless Mouse Laser	0.00		0.00	21.50	0.00
03/21/2018	PO_POENC	0000327246	4	RREQ387304	STAPLES DC-001/Logitech M525 Wireless Mouse Laser	0.00		-19.95	0.00	0.00
03/21/2018	PO_POENC	0000327246	5	RREQ387304	STAPLES DC-001/Logitech TrackMan Marble Wired Ambi	0.00		0.00	26.88	0.00
03/21/2018	PO_POENC	0000327246	5	RREQ387304	STAPLES DC-001/Logitech TrackMan Marble Wired Ambi	0.00		-24.95	0.00	0.00
03/21/2018	PO_POENC	0000327246	2	RREQ387304	STAPLES DC-001/Staples Basic Duty Storage Boxes Le	0.00		0.00	13.02	0.00
03/21/2018	PO_POENC	0000327246	2	RREQ387304	STAPLES DC-001/Staples Basic Duty Storage Boxes Le	0.00		-12.08	0.00	0.00
03/21/2018	AP_VOUCHER	01007964	2	P0000325891	B & H PHOTO VI/Polisen OLM-10 Omnidirectional	0.00		0.00	0.00	18.54
03/21/2018	AP_VOUCHER	01007964	2	P0000325891	B & H PHOTO VI/Polisen OLM-10 Omnidirectional	0.00		0.00	-24.73	0.00
03/22/2018	AP_VOUCHER	01008165	4	P0000327246	STAPLES DC-001/Logitech M525 Wireless Mouse L	0.00		0.00	0.00	21.50
03/22/2018	AP_VOUCHER	01008165	4	P0000327246	STAPLES DC-001/Logitech M525 Wireless Mouse L	0.00		0.00	-21.50	0.00
03/22/2018	AP_VOUCHER	01008171	1	P0000327246	STAPLES DC-001/Post-it 'Sign Here' Message Fl	0.00		0.00	-18.97	0.00
03/22/2018	AP_VOUCHER	01008171	2	P0000327246	STAPLES DC-001/Staples Basic Duty Storage Box	0.00		0.00	0.00	13.02
03/22/2018	AP_VOUCHER	01008171	2	P0000327246	STAPLES DC-001/Staples Basic Duty Storage Box	0.00		0.00	-13.02	0.00
03/22/2018	AP_VOUCHER	01008171	3	P0000327246	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00		0.00	0.00	11.80
03/22/2018	AP_VOUCHER	01008171	3	P0000327246	STAPLES DC-001/uni-ball 207 Retractable Gel P	0.00		0.00	-11.80	0.00
03/22/2018	AP_VOUCHER	01008171	5	P0000327246	STAPLES DC-001/Logitech TrackMan Marble Wired	0.00		0.00	0.00	26.88
03/22/2018	AP_VOUCHER	01008171	5	P0000327246	STAPLES DC-001/Logitech TrackMan Marble Wired	0.00		0.00	-26.88	0.00
03/22/2018	AP_VOUCHER	01008171	1	P0000327246	STAPLES DC-001/Post-it 'Sign Here' Message Fl	0.00		0.00	0.00	18.97
03/22/2018	REQ_PREENC	REQ387480	6		Digital Art Supplies/145513/Ultrachrome XD Matte B	0.00		126.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387480	6		Digital Art Supplies/145513/Ultrachrome XD Matte B	0.00		126.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387480	7		Digital Art Supplies/145513/Epson double weight ma	0.00		59.95	0.00	0.00
03/22/2018	REQ_PREENC	REQ387480	7		Digital Art Supplies/145513/Epson double weight ma	0.00		59.95	0.00	0.00
03/22/2018	REQ_PREENC	REQ387480	1		Digital Art Supplies/145513/T-Series Maintenance T	0.00		74.95	0.00	0.00
03/22/2018	REQ_PREENC	REQ387480	1		Digital Art Supplies/145513/T-Series Maintenance T	0.00		74.95	0.00	0.00
03/22/2018	REQ_PREENC	REQ387480	2		Digital Art Supplies/145513/Ultrachrome XD Photo B	0.00		126.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387480	2		Digital Art Supplies/145513/Ultrachrome XD Photo B	0.00		126.00	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

Page No. 15
Run Date 04/20/2018
Run Time 14:43:40

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					
0303	00000	4301	01000	2018					
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2018	REQ_PREENC	REQ387480	3		Digital Art Supplies/145513/ultrachrome XD Cyan 70	0.00	126.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387480	3		Digital Art Supplies/145513/ultrachrome XD Cyan 70	0.00	126.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387480	4		Digital Art Supplies/145513/ultrachrome XD Magenta	0.00	126.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387480	4		Digital Art Supplies/145513/ultrachrome XD Magenta	0.00	126.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387480	5		Digital Art Supplies/145513/ultrachrome XD Yellow	0.00	126.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387480	5		Digital Art Supplies/145513/ultrachrome XD Yellow	0.00	126.00	0.00	0.00
03/22/2018	PO_POENC	0000327416	1	RREQ387480	DIGITAL A-001/T-Series Maintenance Tank Item# T619	0.00	0.00	80.76	0.00
03/22/2018	PO_POENC	0000327416	1	RREQ387480	DIGITAL A-001/T-Series Maintenance Tank Item# T619	0.00	-74.95	0.00	0.00
03/22/2018	PO_POENC	0000327416	1	RREQ387480	DIGITAL A-001/T-Series Maintenance Tank Item# T619	0.00	0.00	80.76	0.00
03/22/2018	PO_POENC	0000327416	3	RREQ387480	DIGITAL A-001/ultrachrome XD Cyan 700ML Item# T694	0.00	0.00	135.77	0.00
03/22/2018	PO_POENC	0000327416	3	RREQ387480	DIGITAL A-001/ultrachrome XD Cyan 700ML Item# T694	0.00	-126.00	0.00	0.00
03/22/2018	PO_POENC	0000327416	3	RREQ387480	DIGITAL A-001/ultrachrome XD Cyan 700ML Item# T694	0.00	0.00	135.76	0.00
03/22/2018	PO_POENC	0000327416	3	RREQ387480	DIGITAL A-001/ultrachrome XD Cyan 700ML Item# T694	0.00	-126.00	0.00	0.00
03/22/2018	PO_POENC	0000327416	4	RREQ387480	DIGITAL A-001/ultrachrome XD Magenta 700ML Item# T	0.00	0.00	135.77	0.00
03/22/2018	PO_POENC	0000327416	4	RREQ387480	DIGITAL A-001/ultrachrome XD Magenta 700ML Item# T	0.00	-126.00	0.00	0.00
03/22/2018	PO_POENC	0000327416	4	RREQ387480	DIGITAL A-001/ultrachrome XD Magenta 700ML Item# T	0.00	0.00	135.76	0.00
03/22/2018	PO_POENC	0000327416	4	RREQ387480	DIGITAL A-001/ultrachrome XD Magenta 700ML Item# T	0.00	-126.00	0.00	0.00
03/22/2018	PO_POENC	0000327416	5	RREQ387480	DIGITAL A-001/ultrachrome XD Yellow 700ML Item# T6	0.00	0.00	135.77	0.00
03/22/2018	PO_POENC	0000327416	5	RREQ387480	DIGITAL A-001/ultrachrome XD Yellow 700ML Item# T6	0.00	-126.00	0.00	0.00
03/22/2018	PO_POENC	0000327416	5	RREQ387480	DIGITAL A-001/ultrachrome XD Yellow 700ML Item# T6	0.00	0.00	135.76	0.00
03/22/2018	PO_POENC	0000327416	5	RREQ387480	DIGITAL A-001/ultrachrome XD Yellow 700ML Item# T6	0.00	-126.00	0.00	0.00
03/22/2018	PO_POENC	0000327416	6	RREQ387480	DIGITAL A-001/ultrachrome XD Matte Black 700ML Ite	0.00	0.00	135.77	0.00
03/22/2018	PO_POENC	0000327416	6	RREQ387480	DIGITAL A-001/ultrachrome XD Matte Black 700ML Ite	0.00	-126.00	0.00	0.00
03/22/2018	PO_POENC	0000327416	6	RREQ387480	DIGITAL A-001/ultrachrome XD Matte Black 700ML Ite	0.00	0.00	135.76	0.00
03/22/2018	PO_POENC	0000327416	6	RREQ387480	DIGITAL A-001/ultrachrome XD Matte Black 700ML Ite	0.00	-126.00	0.00	0.00
03/22/2018	PO_POENC	0000327416	7	RREQ387480	DIGITAL A-001/Epson double weight matte poster pap	0.00	0.00	64.60	0.00
03/22/2018	PO_POENC	0000327416	7	RREQ387480	DIGITAL A-001/Epson double weight matte poster pap	0.00	-59.95	0.00	0.00
03/22/2018	PO_POENC	0000327416	7	RREQ387480	DIGITAL A-001/Epson double weight matte poster pap	0.00	0.00	64.59	0.00
03/22/2018	PO_POENC	0000327416	7	RREQ387480	DIGITAL A-001/Epson double weight matte poster pap	0.00	-59.95	0.00	0.00
03/22/2018	PO_POENC	0000327416	1	RREQ387480	DIGITAL A-001/T-Series Maintenance Tank Item# T619	0.00	-74.95	0.00	0.00
03/22/2018	PO_POENC	0000327416	2	RREQ387480	DIGITAL A-001/ultrachrome XD Photo Black 700ML Ite	0.00	0.00	135.77	0.00
03/22/2018	PO_POENC	0000327416	2	RREQ387480	DIGITAL A-001/ultrachrome XD Photo Black 700ML Ite	0.00	-126.00	0.00	0.00
03/22/2018	PO_POENC	0000327416	2	RREQ387480	DIGITAL A-001/ultrachrome XD Photo Black 700ML Ite	0.00	0.00	135.76	0.00
03/22/2018	PO_POENC	0000327416	2	RREQ387480	DIGITAL A-001/ultrachrome XD Photo Black 700ML Ite	0.00	-126.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	156	UCP READY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	22.51
04/04/2018	GL_JOURNAL	PCD0399632	293	TARGET.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	26.65
04/04/2018	GL_JOURNAL	PCD0399632	294	TARGET.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	87.02

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

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>						
	0303	00000	4301	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	PCD0399632	326	OTC BRANDS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	94.93	
04/04/2018	GL_JOURNAL	PCD0399632	327	WALMART.CO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	51.21	
04/04/2018	GL_JOURNAL	PCD0399632	328	TARGET.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	10.43	
04/04/2018	GL_JOURNAL	PCD0399632	434	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	203.56	
04/05/2018	GL_JOURNAL	UTX0399744	131	MAGNATAGVI	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	8.00	
04/05/2018	GL_JOURNAL	UTX0399744	132	LITERACYEM	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	13.64	
Number of Transactions 502						Totals	-4,599.51	3,130.00	0.09	4,201.08	3,528.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00000	4491	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/28/2018	REQ_PREENC	REQ385253	1		B & H Photo Video, Inc./145513/Sennheiser ew 135 G	0.00		599.00	0.00	0.00	
02/28/2018	PO_POENC	0000325891	1	RREQ385253	B & H PHOTO VI/Sennheiser ew 135 G3 Wireless Handh	0.00		-599.00	0.00	0.00	
02/28/2018	PO_POENC	0000325891	1	RREQ385253	B & H PHOTO VI/Sennheiser ew 135 G3 Wireless Handh	0.00		0.00	645.42	0.00	
03/14/2018	GL_BD_JRNL	0000398858	7		03/14/2018/Transfer appropriation for the Challeng	645.00		0.00	0.00	0.00	
03/21/2018	AP_VOUCHER	01007964	1	P0000325891	B & H PHOTO VI/Sennheiser ew 135 G3 Wireless	0.00		0.00	0.00	645.42	
03/21/2018	AP_VOUCHER	01007964	1	P0000325891	B & H PHOTO VI/Sennheiser ew 135 G3 Wireless	0.00		0.00	-645.42	0.00	
Number of Transactions 6						Totals	-0.42	645.00	0.00	0.00	645.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00000	5207	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
03/14/2018	GL_BD_JRNL	0000398858	1		03/14/2018/Transfer appropriation for the Challeng	-2,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,000.00	-2,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00000	5209	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
01/23/2018	EX_TRVAUTH	0000036408	1		E127233 CONFRNC	0.00		0.00	90.00	0.00
01/23/2018	EX_TRVAUTH	0000036405	1		E127233 CONFRNC	0.00		0.00	-100.00	0.00
01/23/2018	EX_TRVAUTH	0000036405	1		E127233 CONFRNC	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

Page No. 17
Run Date 04/20/2018
Run Time 14:43:40

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>						
	0303	00000	5209	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
01/23/2018	EX_TRVAUTH	0000036405	1		E127233 CONFRNC		0.00	0.00	100.00	0.00	
01/23/2018	EX_TRVAUTH	0000036405	1		E127233 CONFRNC		0.00	0.00	100.00	0.00	
01/23/2018	EX_TRVAUTH	0000036407	1		E127233 CONFRNC		0.00	0.00	100.00	0.00	
01/26/2018	EX_TRVAUTH	0000036445	1		E115964 CONFRNC		0.00	0.00	90.00	0.00	
01/26/2018	EX_TRVAUTH	0000036443	1		E115964 CONFRNC		0.00	0.00	0.00	0.00	
01/26/2018	EX_TRVAUTH	0000036443	1		E115964 CONFRNC		0.00	0.00	-100.00	0.00	
01/26/2018	EX_TRVAUTH	0000036443	1		E115964 CONFRNC		0.00	0.00	100.00	0.00	
01/26/2018	EX_TRVAUTH	0000036443	1		E115964 CONFRNC		0.00	0.00	100.00	0.00	
01/26/2018	EX_TRVAUTH	0000036439	1		E111866 CONFRNC		0.00	0.00	100.00	0.00	
03/19/2018	EX_EXSHEET	0000162224	1		TA0000036443 E115964 CONFRNC		0.00	0.00	0.00	100.00	
03/19/2018	EX_EXSHEET	0000162224	1		TA0000036443 E115964 CONFRNC		0.00	0.00	-100.00	0.00	
03/19/2018	EX_EXSHEET	0000162225	1		TA0000036405 E127233 CONFRNC		0.00	0.00	0.00	100.00	
03/19/2018	EX_EXSHEET	0000162225	1		TA0000036405 E127233 CONFRNC		0.00	0.00	-100.00	0.00	
Number of Transactions 16						Totals	-580.00	0.00	0.00	380.00	200.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00000	5614	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	21	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	879.33	
02/23/2018	GL_JOURNAL	0000397766	21	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	920.50	
03/14/2018	GL_BD_JRNL	0000398858	3		03/14/2018/Transfer appropriation for the Challeng		-2,500.00	0.00	0.00	0.00	
03/19/2018	GL_JOURNAL	0000399076	21	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	956.43	
Number of Transactions 4						Totals	-5,256.26	-2,500.00	0.00	0.00	2,756.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00000	5619	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
01/23/2018	REQ_PREENC	REQ381888	1		Raphael's Party Rentals/145513/Promotion Chairs Fo		0.00	1,566.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381888	2		Raphael's Party Rentals/145513/Labor Charge for De		0.00	250.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381888	3		Raphael's Party Rentals/145513/Rental Supplement C		0.00	15.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381888	4		Raphael's Party Rentals/145513/Delivery Charge for		0.00	67.00	0.00	0.00
01/25/2018	PO_POENC	0000323640	1	RREQ381888	RAPHAEL'S PART/Promotion Chairs Folding Chair Whit		0.00	-1,566.00	0.00	0.00
01/25/2018	PO_POENC	0000323640	1	RREQ381888	RAPHAEL'S PART/Promotion Chairs Folding Chair Whit		0.00	0.00	1,566.00	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

Page No. 18
Run Date 04/20/2018
Run Time 14:43:40

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>						
	0303	00000	5619	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
01/25/2018	PO_POENC	0000323640	4	RREQ381888	RAPHAEL'S PART/Delivery Charge for Promotion Chair	0.00		-67.00	0.00	0.00	
01/25/2018	PO_POENC	0000323640	4	RREQ381888	RAPHAEL'S PART/Delivery Charge for Promotion Chair	0.00		0.00	67.00	0.00	
01/25/2018	PO_POENC	0000323640	3	RREQ381888	RAPHAEL'S PART/Rental Supplement Charge for Promot	0.00		-15.00	0.00	0.00	
01/25/2018	PO_POENC	0000323640	3	RREQ381888	RAPHAEL'S PART/Rental Supplement Charge for Promot	0.00		0.00	15.00	0.00	
01/25/2018	PO_POENC	0000323640	2	RREQ381888	RAPHAEL'S PART/Labor Charge for Delivery of Promot	0.00		-250.00	0.00	0.00	
01/25/2018	PO_POENC	0000323640	2	RREQ381888	RAPHAEL'S PART/Labor Charge for Delivery of Promot	0.00		0.00	250.00	0.00	
Number of Transactions 12						Totals	-1,898.00	0.00	0.00	1,898.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00000	5721	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/05/2018	GL_JOURNAL	0000398266	24	J#55457	02/28/2018/Printing Services: February 2018/Challe	0.00		0.00	0.00	219.75	
03/14/2018	GL_BD_JRNL	0000398858	8		03/14/2018/Transfer appropriation for the Challeng	256.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	36.25	256.00	0.00	0.00	219.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00000	5733	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/02/2017	REQ_PREENC	REQ377051	1		DD Office Products Inc/145513/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377051	1		DD Office Products Inc/145513/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377051	1		DD Office Products Inc/145513/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381925	1		DD Office Products Inc/145513/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381925	1		DD Office Products Inc/145513/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381925	1		DD Office Products Inc/145513/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381925	1		DD Office Products Inc/145513/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
01/24/2018	CM_TRNXTN	0000007640	23760		000000000000007640 RREQ381925 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00	
01/24/2018	CM_TRNXTN	0000007640	23760		000000000000007640 RREQ381925 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
02/07/2018	REQ_PREENC	REQ383383	1		DD Office Products Inc/145513/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
02/08/2018	CM_TRNXTN	0000007640	23877		000000000000007640 RREQ383383 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00	
02/08/2018	CM_TRNXTN	0000007640	23877		000000000000007640 RREQ383383 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
Number of Transactions 12						Totals	-2,531.20	0.00	0.00	0.00	2,531.20

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 04/20/2018
Run Time 14:43:40

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>								
0303	00000	5841	01000	2018								
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
03/14/2018	GL_BD_JRNL	0000398858	9		03/14/2018/Transfer appropriation for the Challeng	469.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	469.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0303	00000	5915	01000	2018								
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	99	8582715659	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.91			
02/02/2018	GL_JOURNAL	0000396319	98	8582715203	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.66			
02/02/2018	GL_JOURNAL	0000396325	99	8582715659	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.70			
02/02/2018	GL_JOURNAL	0000396325	98	8582715203	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.69			
04/03/2018	GL_JOURNAL	TEL0399540	99	8582715203	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.78			
04/03/2018	GL_JOURNAL	TEL0399540	100	8582715659	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.77			
04/06/2018	GL_JOURNAL	0000399851	99	8582715203	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.78			
04/06/2018	GL_JOURNAL	0000399851	100	8582715659	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.77			
Number of Transactions 8						Totals	-158.06	0.00	0.00	158.06		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0303	00000	5920	01000	2018								
DeptID 0303 - Challenger Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
01/04/2018	AP_VOUCHER	00994208	4	No PO.	FEDEX/7704 2507 3050 SDUSD BLDG K	0.00	0.00	0.00	8.38			
Number of Transactions 1						Totals	-8.38	0.00	0.00	8.38		
Number of Transactions 582						Fund	Totals 0000s	-17,896.48	0.00	0.09	6,479.08	11,417.31
Number of Transactions 582						Resource	Totals 00000	-17,896.48	0.00	0.09	6,479.08	11,417.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0303	00001	2905	01000	2018								
DeptID 0303 - Challenger Middle Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												

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

Page No. 20
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	00001	2905	01000	2018					
DeptID 0303 - Challenger Middle Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	543.98
02/01/2018	GL_BD_JRNL	0000396271	3300		01/31/2018/Transfer of appropriations to align Bud		-1,571.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	543.98
04/03/2018	GL_JOURNAL	PAY0399498	7582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	543.98
Number of Transactions 4						Totals	-3,202.94	-1,571.00	0.00	1,631.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00001	3202	01000	2018					
DeptID 0303 - Challenger Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	2073		01/31/2018/Transfer of appropriations to align Bud		-1,068.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,068.00	-1,068.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00001	3302	01000	2018					
DeptID 0303 - Challenger Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	41.61
02/01/2018	GL_BD_JRNL	0000396273	2006		01/31/2018/Transfer of appropriations to align Bud		-120.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	41.62
04/03/2018	GL_JOURNAL	PAY0399498	17720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	41.61
Number of Transactions 4						Totals	-244.84	-120.00	0.00	124.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00001	3502	01000	2018					
DeptID 0303 - Challenger Middle Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.27
02/27/2018	GL_JOURNAL	PAY0397911	35105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.28
04/03/2018	GL_JOURNAL	PAY0399498	35355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.82

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 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

Page No. 21
Run Date 04/20/2018
Run Time 14:43:40

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>							
0303	00001	3602	01000	2018							
DeptID 0303 - Challenger Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	2001		01/31/2018/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	7618	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.18		
03/08/2018	GL_JOURNAL	PWC0398498	7868	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.18		
04/06/2018	GL_JOURNAL	PWC0399857	7715	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.18		
Number of Transactions 4						Totals	-119.54	-74.00	0.00	45.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	00001	3702	01000	2018							
DeptID 0303 - Challenger Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1748		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	3716	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.47		
03/08/2018	GL_JOURNAL	PRM0398496	3594	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.47		
04/06/2018	GL_JOURNAL	PRM0399856	3599	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.47		
Number of Transactions 4						Totals	-3.41	-2.00	0.00	1.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	00001	3995	01000	2018							
DeptID 0303 - Challenger Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3724		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-11.00	-11.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	-4,650.55	-2,846.00	0.00	1,804.55
Number of Transactions 21						Resource	Totals 00001	-4,650.55	-2,846.00	0.00	1,804.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	00005	5916	01000	2018							
DeptID 0303 - Challenger Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1167	8585860012	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/20/2018
Run Time 14:43:40

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					
0303	00005	5916	01000	2018					
DeptID 0303 - Challenger Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	1168	8585860013	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.70
02/02/2018	GL_JOURNAL	0000396319	1169	8585860014	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.61
02/02/2018	GL_JOURNAL	0000396319	1170	8585860020	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.93
02/02/2018	GL_JOURNAL	0000396319	1171	8585860094	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.33
02/02/2018	GL_JOURNAL	0000396319	1172	8585860124	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.48
02/02/2018	GL_JOURNAL	0000396319	1173	8585860657	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.42
02/02/2018	GL_JOURNAL	0000396319	1174	8585861477	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.50
02/02/2018	GL_JOURNAL	0000396319	1175	8585861576	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.57
02/02/2018	GL_JOURNAL	0000396319	1176	8585867001	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.44
02/02/2018	GL_JOURNAL	0000396319	1177	8585867014	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.28
02/02/2018	GL_JOURNAL	0000396319	1178	8585867023	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.64
02/02/2018	GL_JOURNAL	0000396319	1179	8585867027	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.65
02/02/2018	GL_JOURNAL	0000396319	1180	8585867066	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.26
02/02/2018	GL_JOURNAL	0000396319	1181	8585867099	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.36
02/02/2018	GL_JOURNAL	0000396319	1182	8585867190	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.29
02/02/2018	GL_JOURNAL	0000396319	1183	8585867926	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.67
02/02/2018	GL_JOURNAL	0000396319	1184	8585869264	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.56
02/02/2018	GL_JOURNAL	0000396319	1185	8585869267	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.58
02/02/2018	GL_JOURNAL	0000396319	1186	8585869268	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.55
02/02/2018	GL_JOURNAL	0000396319	1187	8585869273	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.98
02/02/2018	GL_JOURNAL	0000396319	1188	8585869274	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.45
02/02/2018	GL_JOURNAL	0000396319	1189	8585869278	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.51
02/02/2018	GL_JOURNAL	0000396319	1190	8585869279	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.47
02/02/2018	GL_JOURNAL	0000396319	1191	8585869280	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.38
02/02/2018	GL_JOURNAL	0000396325	1190	8585869279	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.34
02/02/2018	GL_JOURNAL	0000396325	1191	8585869280	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.42
02/02/2018	GL_JOURNAL	0000396325	1167	8585860012	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.21
02/02/2018	GL_JOURNAL	0000396325	1168	8585860013	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.00
02/02/2018	GL_JOURNAL	0000396325	1169	8585860014	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.97
02/02/2018	GL_JOURNAL	0000396325	1170	8585860020	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.36
02/02/2018	GL_JOURNAL	0000396325	1171	8585860094	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.13
02/02/2018	GL_JOURNAL	0000396325	1172	8585860124	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.22
02/02/2018	GL_JOURNAL	0000396325	1173	8585860657	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.20
02/02/2018	GL_JOURNAL	0000396325	1174	8585861477	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.25
02/02/2018	GL_JOURNAL	0000396325	1175	8585861576	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.28
02/02/2018	GL_JOURNAL	0000396325	1176	8585867001	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.96
02/02/2018	GL_JOURNAL	0000396325	1177	8585867014	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/20/2018
Run Time 14:43:40

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					
0303	00005	5916	01000	2018					
DeptID 0303 - Challenger Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396325	1178	8585867023	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.29
02/02/2018	GL_JOURNAL	0000396325	1179	8585867027	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.07
02/02/2018	GL_JOURNAL	0000396325	1180	8585867066	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.24
02/02/2018	GL_JOURNAL	0000396325	1181	8585867099	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.23
02/02/2018	GL_JOURNAL	0000396325	1182	8585867190	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.15
02/02/2018	GL_JOURNAL	0000396325	1183	8585867926	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.26
02/02/2018	GL_JOURNAL	0000396325	1184	8585869264	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.18
02/02/2018	GL_JOURNAL	0000396325	1185	8585869267	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.20
02/02/2018	GL_JOURNAL	0000396325	1186	8585869268	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.28
02/02/2018	GL_JOURNAL	0000396325	1187	8585869273	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.21
02/02/2018	GL_JOURNAL	0000396325	1188	8585869274	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.42
02/02/2018	GL_JOURNAL	0000396325	1189	8585869278	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.05
02/12/2018	GL_JOURNAL	0000396949	1	AP00389770	01/31/2018/Transfer of expense in Dept. 0303 - Cha	0.00	0.00	0.00	-142.61
04/03/2018	GL_JOURNAL	TELO399540	1173	8585860020	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.45
04/03/2018	GL_JOURNAL	TELO399540	1174	8585860094	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.63
04/03/2018	GL_JOURNAL	TELO399540	1175	8585860124	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.58
04/03/2018	GL_JOURNAL	TELO399540	1176	8585860657	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.25
04/03/2018	GL_JOURNAL	TELO399540	1170	8585860012	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.45
04/03/2018	GL_JOURNAL	TELO399540	1171	8585860013	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.71
04/03/2018	GL_JOURNAL	TELO399540	1172	8585860014	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.60
04/03/2018	GL_JOURNAL	TELO399540	1177	8585861477	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.52
04/03/2018	GL_JOURNAL	TELO399540	1178	8585861576	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.72
04/03/2018	GL_JOURNAL	TELO399540	1179	8585867001	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.46
04/03/2018	GL_JOURNAL	TELO399540	1180	8585867014	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.58
04/03/2018	GL_JOURNAL	TELO399540	1181	8585867023	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.66
04/03/2018	GL_JOURNAL	TELO399540	1182	8585867027	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.67
04/03/2018	GL_JOURNAL	TELO399540	1183	8585867066	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.51
04/03/2018	GL_JOURNAL	TELO399540	1184	8585867099	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.84
04/03/2018	GL_JOURNAL	TELO399540	1185	8585867190	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.80
04/03/2018	GL_JOURNAL	TELO399540	1186	8585867926	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.70
04/03/2018	GL_JOURNAL	TELO399540	1187	8585869264	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.86
04/03/2018	GL_JOURNAL	TELO399540	1188	8585869267	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.84
04/03/2018	GL_JOURNAL	TELO399540	1189	8585869268	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.43
04/03/2018	GL_JOURNAL	TELO399540	1190	8585869273	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.64
04/03/2018	GL_JOURNAL	TELO399540	1191	8585869274	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.72
04/03/2018	GL_JOURNAL	TELO399540	1192	8585869278	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.92
04/03/2018	GL_JOURNAL	TELO399540	1193	8585869279	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/20/2018
Run Time 14:43:40

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>						
0303	00005	5916	01000	2018						
DeptID 0303 - Challenger Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	TEL0399540	1194	8585869280	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.47	
04/06/2018	GL_JOURNAL	0000399851	1170	8585860012	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.45	
04/06/2018	GL_JOURNAL	0000399851	1171	8585860013	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.71	
04/06/2018	GL_JOURNAL	0000399851	1172	8585860014	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.60	
04/06/2018	GL_JOURNAL	0000399851	1173	8585860020	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.45	
04/06/2018	GL_JOURNAL	0000399851	1174	8585860094	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.63	
04/06/2018	GL_JOURNAL	0000399851	1175	8585860124	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.58	
04/06/2018	GL_JOURNAL	0000399851	1176	8585860657	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.25	
04/06/2018	GL_JOURNAL	0000399851	1181	8585867023	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.66	
04/06/2018	GL_JOURNAL	0000399851	1182	8585867027	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.67	
04/06/2018	GL_JOURNAL	0000399851	1183	8585867066	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.51	
04/06/2018	GL_JOURNAL	0000399851	1184	8585867099	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.84	
04/06/2018	GL_JOURNAL	0000399851	1185	8585867190	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.80	
04/06/2018	GL_JOURNAL	0000399851	1186	8585867926	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.70	
04/06/2018	GL_JOURNAL	0000399851	1187	8585869264	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.86	
04/06/2018	GL_JOURNAL	0000399851	1188	8585869267	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.84	
04/06/2018	GL_JOURNAL	0000399851	1189	8585869268	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.43	
04/06/2018	GL_JOURNAL	0000399851	1190	8585869273	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.64	
04/06/2018	GL_JOURNAL	0000399851	1191	8585869274	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.72	
04/06/2018	GL_JOURNAL	0000399851	1192	8585869278	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.92	
04/06/2018	GL_JOURNAL	0000399851	1193	8585869279	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.26	
04/06/2018	GL_JOURNAL	0000399851	1194	8585869280	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.47	
04/06/2018	GL_JOURNAL	0000399851	1177	8585861477	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.52	
04/06/2018	GL_JOURNAL	0000399851	1178	8585861576	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.72	
04/06/2018	GL_JOURNAL	0000399851	1179	8585867001	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.46	
04/06/2018	GL_JOURNAL	0000399851	1180	8585867014	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.58	
Number of Transactions 101						Totals	-1,906.24	0.00	0.00	1,906.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0303	00005	5917	01000	2018					
DeptID 0303 - Challenger Middle Resource 00005 - Fixed Expenses Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
02/12/2018	GL_BD_JRNL	0000396950	1		01/31/2018/Open ZERO budget/	0.00	0.00	0.00	0.00
02/12/2018	GL_JOURNAL	0000396949	2	No Jrnl Ref	01/31/2018/Transfer of expense in Dept. 0303 - Cha	0.00	0.00	0.00	142.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/20/2018
Run Time 14:43:40

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>						
	0303	00005	5917	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00005 - Fixed Expenses Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
Number of Transactions 2						Totals	-142.61	0.00	0.00	0.00	142.61
Number of Transactions 103						Fund Totals 0000s	-2,048.85	0.00	0.00	0.00	2,048.85
Number of Transactions 103						Resource Totals 00005	-2,048.85	0.00	0.00	0.00	2,048.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00010	1107	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	253,450.05	
02/01/2018	GL_BD_JRNL	0000396271	159		01/31/2018/Transfer of appropriations to align Bud	-18,924.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	16	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	321.93	
02/27/2018	GL_JOURNAL	PAY0397911	540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	255,070.77	
03/07/2018	GL_JOURNAL	PAY0398455	12	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	286.16	
04/03/2018	GL_JOURNAL	PAY0399498	539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	252,630.65	
04/06/2018	GL_JOURNAL	PAY0399844	12	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	143.08	
Number of Transactions 7						Totals	-780,826.64	-18,924.00	0.00	0.00	761,902.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00010	1162	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,584.81	
02/01/2018	GL_BD_JRNL	0000396271	704		01/31/2018/Transfer of appropriations to align Bud	5,811.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	755	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,936.99	
02/27/2018	GL_JOURNAL	PAY0397911	1865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,113.08	
03/07/2018	GL_JOURNAL	PAY0398455	635	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,056.54	
04/03/2018	GL_JOURNAL	PAY0399498	1852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,113.08	
04/06/2018	GL_JOURNAL	PAY0399844	586	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	880.45	
Number of Transactions 7						Totals	-3,873.95	5,811.00	0.00	0.00	9,684.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/20/2018
Run Time 14:43:40

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>						
	0303	00010	1165	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14	
02/01/2018	GL_BD_JRNL	0000396271	827		01/31/2018/Transfer of appropriations to align Bud	945.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1040	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	2167	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	867	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,269.82	
04/06/2018	GL_JOURNAL	PAY0399844	800	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	315.14	
Number of Transactions 7						Totals	-1,742.95	945.00	0.00	0.00	2,687.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00010	1210	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18,140.21	
02/01/2018	GL_BD_JRNL	0000396271	1106		01/31/2018/Transfer of appropriations to align Bud	21,452.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18,140.21	
03/05/2018	GL_JOURNAL	SAL0398274	39	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	12,728.18	
03/05/2018	GL_JOURNAL	SAL0398274	29	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	19,092.32	
03/05/2018	GL_JOURNAL	SAL0398274	75	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-11,142.38	
03/05/2018	GL_JOURNAL	SAL0398274	53	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-16,713.58	
04/03/2018	GL_JOURNAL	PAY0399498	2843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18,635.78	
Number of Transactions 8						Totals	-37,428.74	21,452.00	0.00	0.00	58,880.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00010	1240	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,071.84	
02/01/2018	GL_BD_JRNL	0000396271	1296		01/31/2018/Transfer of appropriations to align Bud	38,001.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,278.92	
04/03/2018	GL_JOURNAL	PAY0399498	3144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,175.38	
Number of Transactions 4						Totals	28,474.86	38,001.00	0.00	0.00	9,526.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	00010	1308	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,168.43
02/01/2018	GL_BD_JRNL	0000396271	1506		01/31/2018/Transfer of appropriations to align Bud	-13,076.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,168.43
04/03/2018	GL_JOURNAL	PAY0399498	3410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,168.43
Number of Transactions 4						Totals	-43,581.29	-13,076.00	0.00	30,505.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00010	1309	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,388.47
02/01/2018	GL_BD_JRNL	0000396271	1575		01/31/2018/Transfer of appropriations to align Bud	-13,368.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,388.47
04/03/2018	GL_JOURNAL	PAY0399498	3474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,388.47
Number of Transactions 4						Totals	-41,533.41	-13,368.00	0.00	28,165.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00010	2230	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,715.15
01/31/2018	GL_JOURNAL	PAY0396130	4738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	685.87
02/01/2018	GL_BD_JRNL	0000396271	1841		01/31/2018/Transfer of appropriations to align Bud	5,487.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	1806		01/31/2018/Transfer of appropriations to align Bud	-6,927.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,715.15
02/27/2018	GL_JOURNAL	PAY0397911	5282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	685.87
04/03/2018	GL_JOURNAL	PAY0399498	5331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,715.15
04/03/2018	GL_JOURNAL	PAY0399498	5332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	685.87
Number of Transactions 8						Totals	-23,643.06	-1,440.00	0.00	22,203.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00010	2236	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/20/2018
Run Time 14:43:40

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>						
	0303	00010	2236	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,253.27	
02/01/2018	GL_BD_JRNL	0000396271	2115		01/31/2018/Transfer of appropriations to align Bud	14,526.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,253.27	
04/03/2018	GL_JOURNAL	PAY0399498	5737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,253.27	
Number of Transactions 4						Totals	10,766.19	14,526.00	0.00	0.00	3,759.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00010	2401	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14,130.86	
02/01/2018	GL_BD_JRNL	0000396271	2449		01/31/2018/Transfer of appropriations to align Bud	-16,533.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14,130.86	
04/03/2018	GL_JOURNAL	PAY0399498	6578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14,130.86	
Number of Transactions 4						Totals	-58,925.58	-16,533.00	0.00	0.00	42,392.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00010	2405	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	51	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3,540.42	
01/31/2018	GL_JOURNAL	PAY0396130	6236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,328.59	
02/01/2018	GL_BD_JRNL	0000396271	2713		01/31/2018/Transfer of appropriations to align Bud	193.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,357.20	
04/03/2018	GL_JOURNAL	PAY0399498	6918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,214.14	
Number of Transactions 5						Totals	-13,247.35	193.00	0.00	0.00	13,440.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00010	2455	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2849		01/31/2018/Transfer of appropriations to align Bud	315.00		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

Page No. 29
Run Date 04/20/2018
Run Time 14:43:40

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>						
0303	00010	2455	01000	2018						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	315.00	315.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	00010	2456	01000	2018						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2954		01/31/2018/Transfer of appropriations to align Bud	939.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3040		01/31/2018/Transfer of appropriations to align Bud	366.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	174.40	
03/07/2018	GL_JOURNAL	PAY0398455	2555	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	174.40	
04/03/2018	GL_BD_JRNL	0000399531	144		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	120.51	
04/03/2018	GL_JOURNAL	PAY0399498	7297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.13	
Number of Transactions 7					Totals	805.56	1,305.00	0.00	0.00	499.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	00010	2905	01000	2018						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	792.99	
02/01/2018	GL_BD_JRNL	0000396271	3236		01/31/2018/Transfer of appropriations to align Bud	-1,208.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	792.99	
04/03/2018	GL_JOURNAL	PAY0399498	7583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	778.48	
Number of Transactions 4					Totals	-3,572.46	-1,208.00	0.00	0.00	2,364.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	00010	3101	01000	2018						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	443.27	
01/31/2018	GL_JOURNAL	PAY0396130	8360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35,701.49	
01/31/2018	GL_JOURNAL	PAY0396130	8355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,822.06	
01/31/2018	GL_JOURNAL	PAY0396130	8356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,617.64	
02/01/2018	GL_BD_JRNL	0000396272	973		01/31/2018/Transfer of appropriations to align Bud	5,484.00	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

Page No. 30
Run Date 04/20/2018
Run Time 14:43:40

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>							
0303	00010	3101	01000	2018							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	525		01/31/2018/Transfer of appropriations to align Bud	-15,548.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	526		01/31/2018/Transfer of appropriations to align Bud	-3,816.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	527		01/31/2018/Transfer of appropriations to align Bud	3,095.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3765	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	394.16	
02/27/2018	GL_JOURNAL	PAY0397911	9314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,822.06	
02/27/2018	GL_JOURNAL	PAY0397911	9315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,617.64	
02/27/2018	GL_JOURNAL	PAY0397911	9318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	473.15	
02/27/2018	GL_JOURNAL	PAY0397911	9319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35,988.85	
03/05/2018	GL_JOURNAL	SAL0398274	54	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2,411.76	
03/05/2018	GL_JOURNAL	SAL0398274	76	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,607.84	
03/05/2018	GL_JOURNAL	SAL0398274	30	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2,755.03	
03/05/2018	GL_JOURNAL	SAL0398274	40	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,836.66	
03/07/2018	GL_JOURNAL	PAY0398455	3314	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	216.50	
04/03/2018	GL_JOURNAL	PAY0399498	9372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,822.06	
04/03/2018	GL_JOURNAL	PAY0399498	9373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,689.15	
04/03/2018	GL_JOURNAL	PAY0399498	9376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	458.21	
04/03/2018	GL_JOURNAL	PAY0399498	9377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35,638.08	
04/06/2018	GL_JOURNAL	PAY0399844	2919	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	147.69	
Number of Transactions 23						Totals	-137,209.10	-10,785.00	0.00	0.00	126,424.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	00010	3201	01000	2018							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,232.92	
02/01/2018	GL_BD_JRNL	0000396272	1214		01/31/2018/Transfer of appropriations to align Bud	8,630.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,232.92	
04/03/2018	GL_JOURNAL	PAY0399498	10669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,232.92	
Number of Transactions 4						Totals	4,931.24	8,630.00	0.00	0.00	3,698.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	00010	3202	01000	2018							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	SAL0395450	53	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	479.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/20/2018
Run Time 14:43:40

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>							
0303	00010	3202	01000	2018							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,042.93	
01/31/2018	GL_JOURNAL	PAY0396130	10842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	106.52	
01/31/2018	GL_JOURNAL	PAY0396130	10843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,711.63	
01/31/2018	GL_JOURNAL	PAY0396130	10844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	194.64	
02/01/2018	GL_BD_JRNL	0000396272	2074		01/31/2018/Transfer of appropriations to align Bud	852.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2075		01/31/2018/Transfer of appropriations to align Bud	2,256.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1567		01/31/2018/Transfer of appropriations to align Bud	-1,190.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1568		01/31/2018/Transfer of appropriations to align Bud	-2,770.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1569		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,042.93	
02/27/2018	GL_JOURNAL	PAY0397911	11957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	106.52	
02/27/2018	GL_JOURNAL	PAY0397911	11958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,716.08	
02/27/2018	GL_JOURNAL	PAY0397911	11959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	194.64	
04/03/2018	GL_JOURNAL	PAY0399498	12031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,061.65	
04/03/2018	GL_JOURNAL	PAY0399498	12032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	111.20	
04/03/2018	GL_JOURNAL	PAY0399498	12033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,693.86	
04/03/2018	GL_JOURNAL	PAY0399498	12034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	194.64	
Number of Transactions 18						Totals	-14,993.60	-2,337.00	0.00	0.00	12,656.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	00010	3301	01000	2018						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,084.14
01/31/2018	GL_JOURNAL	PAY0396130	13368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	283.74
01/31/2018	GL_JOURNAL	PAY0396130	13369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	263.23
01/31/2018	GL_JOURNAL	PAY0396130	13372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43.37
02/01/2018	GL_BD_JRNL	0000396273	990		01/31/2018/Transfer of appropriations to align Bud	546.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	525		01/31/2018/Transfer of appropriations to align Bud	4,385.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	526		01/31/2018/Transfer of appropriations to align Bud	-383.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	527		01/31/2018/Transfer of appropriations to align Bud	312.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5799	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	39.61
02/27/2018	GL_JOURNAL	PAY0397911	14719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	283.73
02/27/2018	GL_JOURNAL	PAY0397911	14720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	263.24
02/27/2018	GL_JOURNAL	PAY0397911	14723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.37
02/27/2018	GL_JOURNAL	PAY0397911	14724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,112.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	00010	3301	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/05/2018	GL_JOURNAL	SAL0398274	41	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	184.80
03/05/2018	GL_JOURNAL	SAL0398274	31	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	277.20
03/05/2018	GL_JOURNAL	SAL0398274	77	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-161.68
03/05/2018	GL_JOURNAL	SAL0398274	55	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-242.52
03/07/2018	GL_JOURNAL	PAY0398455	5038	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	21.77
04/03/2018	GL_JOURNAL	PAY0399498	14797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	283.74
04/03/2018	GL_JOURNAL	PAY0399498	14798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	270.46
04/03/2018	GL_JOURNAL	PAY0399498	14801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	44.87
04/03/2018	GL_JOURNAL	PAY0399498	14803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,152.40
04/06/2018	GL_JOURNAL	PAY0399844	4451	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	38.96
Number of Transactions 23										
Totals						-9,430.42	4,860.00	0.00	0.00	14,290.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00010	3302	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395450	52	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	51.33
01/17/2018	GL_JOURNAL	SAL0395450	54	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	219.50
01/31/2018	GL_JOURNAL	PAY0396130	16036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	60.66
01/31/2018	GL_JOURNAL	PAY0396130	16029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	513.71
01/31/2018	GL_JOURNAL	PAY0396130	16030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	52.47
01/31/2018	GL_JOURNAL	PAY0396130	16031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,335.84
01/31/2018	GL_JOURNAL	PAY0396130	16032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.88
02/01/2018	GL_BD_JRNL	0000396273	2007		01/31/2018/Transfer of appropriations to align Bud	420.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2008		01/31/2018/Transfer of appropriations to align Bud	1,111.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1471		01/31/2018/Transfer of appropriations to align Bud	-662.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1472		01/31/2018/Transfer of appropriations to align Bud	-1,203.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1473		01/31/2018/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	513.72
02/27/2018	GL_JOURNAL	PAY0397911	17590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	52.46
02/27/2018	GL_JOURNAL	PAY0397911	17591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,340.53
02/27/2018	GL_JOURNAL	PAY0397911	17592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.87
02/27/2018	GL_JOURNAL	PAY0397911	17595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	60.68
03/07/2018	GL_JOURNAL	PAY0398455	6264	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.53
04/03/2018	GL_JOURNAL	PAY0399498	17721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	59.55
04/03/2018	GL_JOURNAL	PAY0399498	17715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	522.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	00010	3302	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	17716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	54.78	
04/03/2018	GL_JOURNAL	PAY0399498	17717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,327.06	
04/03/2018	GL_JOURNAL	PAY0399498	17718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	95.88	
Number of Transactions 23						Totals	-6,881.38	-426.00	0.00	6,455.38

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>					
	0303	00010	3421	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	18328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.50	
01/31/2018	GL_JOURNAL	PAY0396130	18331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	18332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	357.00	
02/02/2018	GL_BD_JRNL	0000396294	294		01/31/2018/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	554		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.50	
02/27/2018	GL_JOURNAL	PAY0397911	19973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	19974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	357.00	
03/05/2018	GL_JOURNAL	SAL0398274	56	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-18.36	
03/05/2018	GL_JOURNAL	SAL0398274	78	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-12.24	
03/05/2018	GL_JOURNAL	SAL0398274	32	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	18.36	
03/05/2018	GL_JOURNAL	SAL0398274	42	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	12.24	
04/03/2018	GL_JOURNAL	PAY0399498	20117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	357.00	
04/03/2018	GL_JOURNAL	PAY0399498	20113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.50	
Number of Transactions 18						Totals	-1,260.94	-40.00	0.00	1,220.94

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>				
	0303	00010	3431	01000	2018				
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	20183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.36
01/31/2018	GL_JOURNAL	PAY0396130	20184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/20/2018
Run Time 14:43:40

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>						
0303	00010	3431	01000	2018						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	51.00	
01/31/2018	GL_JOURNAL	PAY0396130	20186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.91	
02/02/2018	GL_BD_JRNL	0000396294	762		01/31/2018/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1081		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1082		01/31/2018/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.36	
02/27/2018	GL_JOURNAL	PAY0397911	21819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	21821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.91	
04/03/2018	GL_JOURNAL	PAY0399498	21973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	21975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.91	
04/03/2018	GL_JOURNAL	PAY0399498	21972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 15						Totals	-179.93	49.00	0.00	228.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0303	00010	3441	01000	2018					
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,957.38
01/31/2018	GL_JOURNAL	PAY0396130	22241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	22242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	234.00
01/31/2018	GL_JOURNAL	PAY0396130	22245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44
02/02/2018	GL_BD_JRNL	0000396294	1700		01/31/2018/Transfer of appropriations to align Bud	-661.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1701		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2085		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1702		01/31/2018/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	234.00
02/27/2018	GL_JOURNAL	PAY0397911	23886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	23887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,957.38
03/05/2018	GL_JOURNAL	SAL0398274	43	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	112.32
03/05/2018	GL_JOURNAL	SAL0398274	33	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	168.48
03/05/2018	GL_JOURNAL	SAL0398274	79	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-112.32
03/05/2018	GL_JOURNAL	SAL0398274	57	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-168.48
04/03/2018	GL_JOURNAL	PAY0399498	24045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	234.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	00010	3441	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	24048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,957.38	
04/03/2018	GL_JOURNAL	PAY0399498	24044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 20						Totals	-10,366.06	-118.00	0.00	10,248.06

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>					
	0303	00010	3451	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	168.48	
01/31/2018	GL_JOURNAL	PAY0396130	24096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	24097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	468.00	
01/31/2018	GL_JOURNAL	PAY0396130	24098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.11	
02/02/2018	GL_BD_JRNL	0000396294	2385		01/31/2018/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2386		01/31/2018/Transfer of appropriations to align Bud	205.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2806		01/31/2018/Transfer of appropriations to align Bud	142.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2807		01/31/2018/Transfer of appropriations to align Bud	333.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	168.48	
02/27/2018	GL_JOURNAL	PAY0397911	25730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	25731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	468.00	
02/27/2018	GL_JOURNAL	PAY0397911	25732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.11	
04/03/2018	GL_JOURNAL	PAY0399498	25902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	168.48	
04/03/2018	GL_JOURNAL	PAY0399498	25903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	468.00	
04/03/2018	GL_JOURNAL	PAY0399498	25905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.11	
Number of Transactions 16						Totals	-1,480.93	620.00	0.00	2,100.93

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>				
	0303	00010	3461	01000	2018				
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	26150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	695.04
01/31/2018	GL_JOURNAL	PAY0396130	26151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56,294.40
01/31/2018	GL_JOURNAL	PAY0396130	26146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,636.40
01/31/2018	GL_JOURNAL	PAY0396130	26147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,221.40

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

Page No. 36
Run Date 04/20/2018
Run Time 14:43:40

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>						
	0303	00010	3461	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	3837		01/31/2018/Transfer of appropriations to align Bud		6,533.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3451		01/31/2018/Transfer of appropriations to align Bud		-18,007.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3452		01/31/2018/Transfer of appropriations to align Bud		-3,042.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3453		01/31/2018/Transfer of appropriations to align Bud		-4,350.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,636.40	
02/27/2018	GL_JOURNAL	PAY0397911	27787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,221.40	
02/27/2018	GL_JOURNAL	PAY0397911	27790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	695.04	
02/27/2018	GL_JOURNAL	PAY0397911	27791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	56,294.40	
03/05/2018	GL_JOURNAL	SAL0398274	58	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,231.92	
03/05/2018	GL_JOURNAL	SAL0398274	80	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-821.28	
03/05/2018	GL_JOURNAL	SAL0398274	34	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,231.92	
03/05/2018	GL_JOURNAL	SAL0398274	44	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	821.28	
04/03/2018	GL_JOURNAL	PAY0399498	27963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,221.40	
04/03/2018	GL_JOURNAL	PAY0399498	27966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	695.04	
04/03/2018	GL_JOURNAL	PAY0399498	27967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	56,294.40	
04/03/2018	GL_JOURNAL	PAY0399498	27962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,636.40	
Number of Transactions 20						Totals	-207,407.72	-18,866.00	0.00	0.00	188,541.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00010	3471	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,132.00
01/31/2018	GL_JOURNAL	PAY0396130	27976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	662.75
01/31/2018	GL_JOURNAL	PAY0396130	27973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,343.76
01/31/2018	GL_JOURNAL	PAY0396130	27974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	139.44
02/02/2018	GL_BD_JRNL	0000396294	4134		01/31/2018/Transfer of appropriations to align Bud		-10,749.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4548		01/31/2018/Transfer of appropriations to align Bud		2,004.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4549		01/31/2018/Transfer of appropriations to align Bud		7,081.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4135		01/31/2018/Transfer of appropriations to align Bud		4,340.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,343.76
02/27/2018	GL_JOURNAL	PAY0397911	29608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	139.44
02/27/2018	GL_JOURNAL	PAY0397911	29609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,132.00
02/27/2018	GL_JOURNAL	PAY0397911	29610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	662.75
04/03/2018	GL_JOURNAL	PAY0399498	29793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,343.76
04/03/2018	GL_JOURNAL	PAY0399498	29794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	139.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0303	00010	3471	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	29795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,132.00		
04/03/2018	GL_JOURNAL	PAY0399498	29796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	662.75		
Number of Transactions 16						Totals	-31,157.85	2,676.00	0.00	0.00	33,833.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00010	3501	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.77		
01/31/2018	GL_JOURNAL	PAY0396130	30381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.07		
01/31/2018	GL_JOURNAL	PAY0396130	30384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.54		
01/31/2018	GL_JOURNAL	PAY0396130	30386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	127.64		
02/02/2018	GL_BD_JRNL	0000396298	502		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	503		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	504		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	902		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	8655	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.36		
02/27/2018	GL_JOURNAL	PAY0397911	32229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.79		
02/27/2018	GL_JOURNAL	PAY0397911	32230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.07		
02/27/2018	GL_JOURNAL	PAY0397911	32233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.64		
02/27/2018	GL_JOURNAL	PAY0397911	32234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	128.74		
03/05/2018	GL_JOURNAL	SAL0398274	45	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6.38		
03/05/2018	GL_JOURNAL	SAL0398274	35	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	9.53		
03/05/2018	GL_JOURNAL	SAL0398274	81	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5.57		
03/05/2018	GL_JOURNAL	SAL0398274	59	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-8.36		
03/07/2018	GL_JOURNAL	PAY0398455	7558	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.75		
04/03/2018	GL_JOURNAL	PAY0399498	32432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.77		
04/03/2018	GL_JOURNAL	PAY0399498	32433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.32		
04/03/2018	GL_JOURNAL	PAY0399498	32436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.59		
04/03/2018	GL_JOURNAL	PAY0399498	32438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	128.00		
04/06/2018	GL_JOURNAL	PAY0399844	6761	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.67		
Number of Transactions 23						Totals	-439.70	11.00	0.00	0.00	450.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/20/2018
Run Time 14:43:40

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>							
0303	00010	3502	01000	2018							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	SAL0395450	55	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.76	
01/31/2018	GL_JOURNAL	PAY0396130	33039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.36	
01/31/2018	GL_JOURNAL	PAY0396130	33040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.34	
01/31/2018	GL_JOURNAL	PAY0396130	33041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.72	
01/31/2018	GL_JOURNAL	PAY0396130	33042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.62	
01/31/2018	GL_JOURNAL	PAY0396130	33046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.39	
02/02/2018	GL_BD_JRNL	0000396298	1303		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1304		01/31/2018/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1305		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1775		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1776		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	35100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.36	
02/27/2018	GL_JOURNAL	PAY0397911	35101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.34	
02/27/2018	GL_JOURNAL	PAY0397911	35102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.86	
02/27/2018	GL_JOURNAL	PAY0397911	35103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.62	
02/27/2018	GL_JOURNAL	PAY0397911	35106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.40	
03/07/2018	GL_JOURNAL	PAY0398455	8775	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.09	
04/03/2018	GL_JOURNAL	PAY0399498	35350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.42	
04/03/2018	GL_JOURNAL	PAY0399498	35351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	35352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.66	
04/03/2018	GL_JOURNAL	PAY0399498	35353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	35356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.39	
Number of Transactions 22						Totals	-45.31	-3.00	0.00	0.00	42.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	00010	3601	01000	2018							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	528		01/31/2018/Transfer of appropriations to align Bud	-328.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	526		01/31/2018/Transfer of appropriations to align Bud	-13,573.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	527		01/31/2018/Transfer of appropriations to align Bud	-1,791.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	995		01/31/2018/Transfer of appropriations to align Bud	975.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2731	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	2732	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.98	
02/08/2018	GL_JOURNAL	PWC0396644	2733	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	2734	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	44.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 39
Run Date 04/20/2018
Run Time 14:43:40

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							
0303	00010	3601	01000	2018							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2735	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	54.04	
02/08/2018	GL_JOURNAL	PWC0396644	2736	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7,071.26	
02/08/2018	GL_JOURNAL	PWC0396644	2737	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	261.94	
02/08/2018	GL_JOURNAL	PWC0396644	2738	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	283.70	
02/08/2018	GL_JOURNAL	PWC0396644	2739	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	506.11	
02/08/2018	GL_JOURNAL	PWC0396644	2740	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	85.70	
03/05/2018	GL_JOURNAL	SAL0398274	61	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-466.31	
03/05/2018	GL_JOURNAL	SAL0398274	47	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	355.12	
03/05/2018	GL_JOURNAL	SAL0398274	37	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	532.65	
03/05/2018	GL_JOURNAL	SAL0398274	25	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.01	
03/05/2018	GL_JOURNAL	SAL0398274	27	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.01	
03/05/2018	GL_JOURNAL	SAL0398274	83	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-310.87	
03/08/2018	GL_JOURNAL	PWC0398498	2914	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	2915	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	2916	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.98	
03/08/2018	GL_JOURNAL	PWC0398498	2917	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.48	
03/08/2018	GL_JOURNAL	PWC0398498	2918	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	58.95	
03/08/2018	GL_JOURNAL	PWC0398498	2919	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7,116.47	
03/08/2018	GL_JOURNAL	PWC0398498	2920	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	261.94	
03/08/2018	GL_JOURNAL	PWC0398498	2921	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	283.70	
03/08/2018	GL_JOURNAL	PWC0398498	2922	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	506.11	
03/08/2018	GL_JOURNAL	PWC0398498	2923	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	91.48	
04/06/2018	GL_JOURNAL	PWC0399857	2761	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.99	
04/06/2018	GL_JOURNAL	PWC0399857	2762	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	2763	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	24.56	
04/06/2018	GL_JOURNAL	PWC0399857	2764	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	35.43	
04/06/2018	GL_JOURNAL	PWC0399857	2765	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	58.95	
04/06/2018	GL_JOURNAL	PWC0399857	2766	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7,048.40	
04/06/2018	GL_JOURNAL	PWC0399857	2767	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	261.94	
04/06/2018	GL_JOURNAL	PWC0399857	2768	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	283.70	
04/06/2018	GL_JOURNAL	PWC0399857	2769	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	519.94	
04/06/2018	GL_JOURNAL	PWC0399857	2770	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	88.59	
Number of Transactions 40						Totals	-39,864.70	-14,717.00	0.00	0.00	25,147.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/20/2018
Run Time 14:43:40

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>							
0303	00010	3602	01000	2018							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	SAL0395450	56	Jul-Aug 17	01/17/2018/Transfer		0.00	0.00	0.00	98.78	
02/02/2018	GL_BD_JRNL	0000396299	1466		01/31/2018/Transfer		-552.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1467		01/31/2018/Transfer		-1,364.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1468		01/31/2018/Transfer		-75.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2002		01/31/2018/Transfer		134.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2003		01/31/2018/Transfer		370.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7619	No Jrnl Ref	01/31/2018/Worker's		0.00	0.00	0.00	187.35	
02/08/2018	GL_JOURNAL	PWC0396644	7620	No Jrnl Ref	01/31/2018/Worker's		0.00	0.00	0.00	19.14	
02/08/2018	GL_JOURNAL	PWC0396644	7621	No Jrnl Ref	01/31/2018/Worker's		0.00	0.00	0.00	92.87	
02/08/2018	GL_JOURNAL	PWC0396644	7622	No Jrnl Ref	01/31/2018/Worker's		0.00	0.00	0.00	394.25	
02/08/2018	GL_JOURNAL	PWC0396644	7623	No Jrnl Ref	01/31/2018/Worker's		0.00	0.00	0.00	34.97	
02/08/2018	GL_JOURNAL	PWC0396644	7624	No Jrnl Ref	01/31/2018/Worker's		0.00	0.00	0.00	22.12	
03/08/2018	GL_JOURNAL	PWC0398498	7869	No Jrnl Ref	02/28/2018/Worker's		0.00	0.00	0.00	187.35	
03/08/2018	GL_JOURNAL	PWC0398498	7870	No Jrnl Ref	02/28/2018/Worker's		0.00	0.00	0.00	19.14	
03/08/2018	GL_JOURNAL	PWC0398498	7871	No Jrnl Ref	02/28/2018/Worker's		0.00	0.00	0.00	4.87	
03/08/2018	GL_JOURNAL	PWC0398498	7872	No Jrnl Ref	02/28/2018/Worker's		0.00	0.00	0.00	4.87	
03/08/2018	GL_JOURNAL	PWC0398498	7873	No Jrnl Ref	02/28/2018/Worker's		0.00	0.00	0.00	93.67	
03/08/2018	GL_JOURNAL	PWC0398498	7874	No Jrnl Ref	02/28/2018/Worker's		0.00	0.00	0.00	394.25	
03/08/2018	GL_JOURNAL	PWC0398498	7875	No Jrnl Ref	02/28/2018/Worker's		0.00	0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	7876	No Jrnl Ref	02/28/2018/Worker's		0.00	0.00	0.00	22.12	
04/06/2018	GL_JOURNAL	PWC0399857	7716	No Jrnl Ref	03/31/2018/Worker's		0.00	0.00	0.00	3.36	
04/06/2018	GL_JOURNAL	PWC0399857	7717	No Jrnl Ref	03/31/2018/Worker's		0.00	0.00	0.00	187.35	
04/06/2018	GL_JOURNAL	PWC0399857	7718	No Jrnl Ref	03/31/2018/Worker's		0.00	0.00	0.00	0.84	
04/06/2018	GL_JOURNAL	PWC0399857	7719	No Jrnl Ref	03/31/2018/Worker's		0.00	0.00	0.00	19.14	
04/06/2018	GL_JOURNAL	PWC0399857	7720	No Jrnl Ref	03/31/2018/Worker's		0.00	0.00	0.00	89.67	
04/06/2018	GL_JOURNAL	PWC0399857	7721	No Jrnl Ref	03/31/2018/Worker's		0.00	0.00	0.00	394.25	
04/06/2018	GL_JOURNAL	PWC0399857	7722	No Jrnl Ref	03/31/2018/Worker's		0.00	0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	7723	No Jrnl Ref	03/31/2018/Worker's		0.00	0.00	0.00	21.72	
Number of Transactions 28						Totals	-3,849.02	-1,487.00	0.00	0.00	2,362.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	00010	3701	01000	2018						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	520		01/31/2018/Transfer		-1,989.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	521		01/31/2018/Transfer		-186.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	00010	3701	01000	2018							
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	522		01/31/2018/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	907		01/31/2018/Transfer of appropriations to align Bud	255.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1294	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	2.35	
02/07/2018	GL_JOURNAL	PRM0396641	1295	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1,850.19	
02/07/2018	GL_JOURNAL	PRM0396641	1296	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	37.93	
02/07/2018	GL_JOURNAL	PRM0396641	1297	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	41.08	
02/07/2018	GL_JOURNAL	PRM0396641	1298	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	132.42	
02/07/2018	GL_JOURNAL	PRM0396641	1299	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	22.42	
03/05/2018	GL_JOURNAL	SAL0398274	28	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.01	
03/05/2018	GL_JOURNAL	SAL0398274	26	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.01	
03/05/2018	GL_JOURNAL	SAL0398274	38	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	139.37	
03/05/2018	GL_JOURNAL	SAL0398274	48	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	92.88	
03/05/2018	GL_JOURNAL	SAL0398274	62	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-122.02	
03/05/2018	GL_JOURNAL	SAL0398274	84	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-81.34	
03/08/2018	GL_JOURNAL	PRM0398496	1262	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	41.08	
03/08/2018	GL_JOURNAL	PRM0398496	1263	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	132.42	
03/08/2018	GL_JOURNAL	PRM0398496	1264	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	23.94	
03/08/2018	GL_JOURNAL	PRM0398496	1259	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	2.09	
03/08/2018	GL_JOURNAL	PRM0398496	1260	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1,862.02	
03/08/2018	GL_JOURNAL	PRM0398496	1261	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	37.93	
04/06/2018	GL_JOURNAL	PRM0399856	1264	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.04	
04/06/2018	GL_JOURNAL	PRM0399856	1265	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1,844.20	
04/06/2018	GL_JOURNAL	PRM0399856	1266	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	37.93	
04/06/2018	GL_JOURNAL	PRM0399856	1267	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	41.08	
04/06/2018	GL_JOURNAL	PRM0399856	1268	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	136.04	
04/06/2018	GL_JOURNAL	PRM0399856	1269	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	23.18	
Number of Transactions 28						Totals	-8,193.23	-1,895.00	0.00	0.00	6,298.23

DeptID Resource Account Fund Budget Period
0303 00010 3702 01000 2018
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund

01/17/2018	GL_JOURNAL	SAL0395450	57	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.18
02/02/2018	GL_BD_JRNL	0000396307	1303		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1302		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1749		01/31/2018/Transfer of appropriations to align Bud	12.00		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

Page No. 42
 Run Date 04/20/2018
 Run Time 14:43:40

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>						
0303	00010	3702	01000	2018						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3717	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.34	
02/07/2018	GL_JOURNAL	PRM0396641	3718	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.03	
02/07/2018	GL_JOURNAL	PRM0396641	3719	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.17	
02/07/2018	GL_JOURNAL	PRM0396641	3720	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.71	
02/07/2018	GL_JOURNAL	PRM0396641	3721	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09	
02/07/2018	GL_JOURNAL	PRM0396641	3722	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.69	
03/08/2018	GL_JOURNAL	PRM0398496	3595	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.34	
03/08/2018	GL_JOURNAL	PRM0398496	3596	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.03	
03/08/2018	GL_JOURNAL	PRM0398496	3597	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.17	
03/08/2018	GL_JOURNAL	PRM0398496	3598	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.71	
03/08/2018	GL_JOURNAL	PRM0398496	3599	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	3600	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.69	
04/06/2018	GL_JOURNAL	PRM0399856	3600	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.34	
04/06/2018	GL_JOURNAL	PRM0399856	3601	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PRM0399856	3602	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PRM0399856	3603	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.71	
04/06/2018	GL_JOURNAL	PRM0399856	3604	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3605	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.68	

Number of Transactions 22						Totals	-0.25	9.00	0.00	9.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0303	00010	3985	01000	2018					
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	372.98
01/31/2018	GL_JOURNAL	PAY0396130	35378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.07
01/31/2018	GL_JOURNAL	PAY0396130	35379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.30
01/31/2018	GL_JOURNAL	PAY0396130	35382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.95
02/02/2018	GL_BD_JRNL	0000396307	2417		01/31/2018/Transfer of appropriations to align Bud	-771.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2418		01/31/2018/Transfer of appropriations to align Bud	-89.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2419		01/31/2018/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2804		01/31/2018/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.07
02/27/2018	GL_JOURNAL	PAY0397911	37531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.30
02/27/2018	GL_JOURNAL	PAY0397911	37534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.95
02/27/2018	GL_JOURNAL	PAY0397911	37535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	373.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
 Run Date 04/20/2018
 Run Time 14:43:40

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>						
0303	00010	3985	01000	2018						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund				
03/05/2018	GL_JOURNAL	SAL0398274	60	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-19.55
03/05/2018	GL_JOURNAL	SAL0398274	82	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-13.03
03/05/2018	GL_JOURNAL	SAL0398274	36	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	22.32
03/05/2018	GL_JOURNAL	SAL0398274	46	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	14.88
04/03/2018	GL_JOURNAL	PAY0399498	37800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.07
04/03/2018	GL_JOURNAL	PAY0399498	37801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29.07
04/03/2018	GL_JOURNAL	PAY0399498	37804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.95
04/03/2018	GL_JOURNAL	PAY0399498	37805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	373.34
Totals						-2,151.01	-842.00	0.00	0.00	1,309.01
Number of Transactions 20										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	00010	3995	01000	2018						
DeptID 0303 - Challenger Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	37263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.30
01/31/2018	GL_JOURNAL	PAY0396130	37264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.85
01/31/2018	GL_JOURNAL	PAY0396130	37265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.86
01/31/2018	GL_JOURNAL	PAY0396130	37266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.48
02/02/2018	GL_BD_JRNL	0000396307	3230		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3231		01/31/2018/Transfer of appropriations to align Bud	-89.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3232		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3725		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3726		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.30
02/27/2018	GL_JOURNAL	PAY0397911	39409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.85
02/27/2018	GL_JOURNAL	PAY0397911	39410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.86
02/27/2018	GL_JOURNAL	PAY0397911	39411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.48
04/03/2018	GL_JOURNAL	PAY0399498	39686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.30
04/03/2018	GL_JOURNAL	PAY0399498	39687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.85
04/03/2018	GL_JOURNAL	PAY0399498	39688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.86
04/03/2018	GL_JOURNAL	PAY0399498	39689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.48
Totals						-220.47	-120.00	0.00	0.00	100.47
Number of Transactions 17										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 470						Fund Totals 0000s	-1,438,214.20	-16,782.00	0.00	0.00	1,421,432.20

Number of Transactions 470						Resource Totals 00010	-1,438,214.20	-16,782.00	0.00	0.00	1,421,432.20
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DeptID Resource Account Fund Budget Period
0303 00011 1162 01000 2018

DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	1654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,939.25
02/07/2018	GL_JOURNAL	PAY0396623	756	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,048.41
02/27/2018	GL_JOURNAL	PAY0397911	1866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,151.40
03/07/2018	GL_JOURNAL	PAY0398455	636	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	945.42
04/03/2018	GL_JOURNAL	PAY0399498	1853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,724.39
04/06/2018	GL_JOURNAL	PAY0399844	587	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2,539.64

Number of Transactions 6						Totals	-15,348.51	0.00	0.00	0.00	15,348.51
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DeptID Resource Account Fund Budget Period
0303 00011 3101 01000 2018

DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	8361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	318.32
02/07/2018	GL_JOURNAL	PAY0396623	3766	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	181.90
02/27/2018	GL_JOURNAL	PAY0397911	9320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	204.64
03/07/2018	GL_JOURNAL	PAY0398455	3315	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	136.43
04/03/2018	GL_JOURNAL	PAY0399498	9378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	188.50
04/06/2018	GL_JOURNAL	PAY0399844	2920	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	184.57

Number of Transactions 6						Totals	-1,214.36	0.00	0.00	0.00	1,214.36
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DeptID Resource Account Fund Budget Period
0303 00011 3301 01000 2018

DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	13375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	66.88
02/07/2018	GL_JOURNAL	PAY0396623	5800	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	29.73
02/27/2018	GL_JOURNAL	PAY0397911	14725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	65.22
03/07/2018	GL_JOURNAL	PAY0398455	5039	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	13.71
04/03/2018	GL_JOURNAL	PAY0399498	14804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	49.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	00011	3301	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4452	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	75.93	
Number of Transactions 6						Totals	-300.72	0.00	0.00	300.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00011	3501	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.97	
02/07/2018	GL_JOURNAL	PAY0396623	8656	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.04	
02/27/2018	GL_JOURNAL	PAY0397911	32235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.58	
03/07/2018	GL_JOURNAL	PAY0398455	7559	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	32439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.37	
04/06/2018	GL_JOURNAL	PAY0399844	6762	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.29	
Number of Transactions 6						Totals	-7.73	0.00	0.00	7.73

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>					
	0303	00011	3601	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2741	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	57.15	
02/08/2018	GL_JOURNAL	PWC0396644	2742	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	109.91	
03/08/2018	GL_JOURNAL	PWC0398498	2924	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38	
03/08/2018	GL_JOURNAL	PWC0398498	2925	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	87.92	
04/06/2018	GL_JOURNAL	PWC0399857	2771	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	70.86	
04/06/2018	GL_JOURNAL	PWC0399857	2772	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	76.01	
Number of Transactions 6						Totals	-428.23	0.00	0.00	428.23

Number of Transactions 30	Fund	Totals 0000s	-17,299.55	0.00	0.00	0.00	17,299.55
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Number of Transactions 30	Resource	Totals 00011	-17,299.55	0.00	0.00	0.00	17,299.55
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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 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

Page No. 46
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	00030	2201	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,458.89
02/27/2018	GL_JOURNAL	PAY0397911	5069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,458.89
04/03/2018	GL_JOURNAL	PAY0399498	5115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,458.89
Number of Transactions 3						Totals	-31,376.67	0.00	0.00	31,376.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00030	2320	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,361.00
02/27/2018	GL_JOURNAL	PAY0397911	6216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,361.00
04/03/2018	GL_JOURNAL	PAY0399498	6255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,361.00
Number of Transactions 3						Totals	-10,083.00	0.00	0.00	10,083.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00030	3202	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,146.38
02/27/2018	GL_JOURNAL	PAY0397911	11960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,146.38
04/03/2018	GL_JOURNAL	PAY0399498	12035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,146.38
Number of Transactions 3						Totals	-6,439.14	0.00	0.00	6,439.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00030	3302	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,058.09
02/27/2018	GL_JOURNAL	PAY0397911	17593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,058.14
04/03/2018	GL_JOURNAL	PAY0399498	17719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,058.10
Number of Transactions 3						Totals	-3,174.33	0.00	0.00	3,174.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	00030	3431	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.94
02/27/2018	GL_JOURNAL	PAY0397911	21822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.94
04/03/2018	GL_JOURNAL	PAY0399498	21976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.94
Number of Transactions 3						Totals	-113.82	0.00	0.00	113.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00030	3451	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	253.00
02/27/2018	GL_JOURNAL	PAY0397911	25733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	253.00
04/03/2018	GL_JOURNAL	PAY0399498	25906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	253.00
Number of Transactions 3						Totals	-759.00	0.00	0.00	759.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00030	3471	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,523.52
02/27/2018	GL_JOURNAL	PAY0397911	29611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,523.52
04/03/2018	GL_JOURNAL	PAY0399498	29797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,523.52
Number of Transactions 3						Totals	-19,570.56	0.00	0.00	19,570.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	00030	3502	01000	2018					
	DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.92
02/27/2018	GL_JOURNAL	PAY0397911	35104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.90
04/03/2018	GL_JOURNAL	PAY0399498	35354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.93
Number of Transactions 3						Totals	-20.75	0.00	0.00	20.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/20/2018
Run Time 14:43:40

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>							
0303	00030	3602	01000	2018							
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7625	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	93.77		
02/08/2018	GL_JOURNAL	PWC0396644	7626	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	291.80		
03/08/2018	GL_JOURNAL	PWC0398498	7877	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	93.77		
03/08/2018	GL_JOURNAL	PWC0398498	7878	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	291.80		
04/06/2018	GL_JOURNAL	PWC0399857	7724	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	93.77		
04/06/2018	GL_JOURNAL	PWC0399857	7725	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	291.80		
Number of Transactions 6						Totals	-1,156.71	0.00	0.00	1,156.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	00030	3702	01000	2018							
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3723	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.67		
02/07/2018	GL_JOURNAL	PRM0396641	3724	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.58		
03/08/2018	GL_JOURNAL	PRM0398496	3601	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.67		
03/08/2018	GL_JOURNAL	PRM0398496	3602	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.58		
04/06/2018	GL_JOURNAL	PRM0399856	3606	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.67		
04/06/2018	GL_JOURNAL	PRM0399856	3607	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.58		
Number of Transactions 6						Totals	-72.75	0.00	0.00	72.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	00030	3995	01000	2018							
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.54		
02/27/2018	GL_JOURNAL	PAY0397911	39412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.54		
04/03/2018	GL_JOURNAL	PAY0399498	39690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.54		
Number of Transactions 3						Totals	-64.62	0.00	0.00	64.62	
Number of Transactions 39						Fund	Totals 0000s	-72,831.35	0.00	0.00	72,831.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/20/2018
Run Time 14:43:40

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>						
0303	00030	3995	01000	2018						
DeptID 0303 - Challenger Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	39	Resource	Totals	00030		-72,831.35	0.00	0.00	0.00	72,831.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	00031	4302	01000	2018						
DeptID 0303 - Challenger Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/05/2018	PO_POENC	0000322492	1	RREQ380378	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	95.62	0.00	
01/05/2018	PO_POENC	0000322492	1	RREQ380378	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	95.62	0.00	
01/05/2018	PO_POENC	0000322492	1	RREQ380378	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00	
01/05/2018	PO_POENC	0000322492	1	RREQ380378	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-95.62	0.00	
01/05/2018	PO_POENC	0000322492	1	RREQ380378	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-88.74	0.00	0.00	
01/05/2018	PO_POENC	0000322492	2	RREQ380378	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/05/2018	PO_POENC	0000322492	2	RREQ380378	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/05/2018	PO_POENC	0000322492	2	RREQ380378	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/05/2018	PO_POENC	0000322492	2	RREQ380378	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/05/2018	PO_POENC	0000322492	2	RREQ380378	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/05/2018	PO_POENC	0000322492	2	RREQ380378	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	
01/05/2018	PO_POENC	0000322492	3	RREQ380378	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00	
01/05/2018	PO_POENC	0000322492	3	RREQ380378	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00	
01/05/2018	PO_POENC	0000322492	3	RREQ380378	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00	
01/05/2018	PO_POENC	0000322492	3	RREQ380378	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00	
01/05/2018	PO_POENC	0000322492	3	RREQ380378	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00	
01/05/2018	PO_POENC	0000322492	4	RREQ380378	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00	
01/05/2018	PO_POENC	0000322492	4	RREQ380378	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00	
01/05/2018	PO_POENC	0000322492	4	RREQ380378	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	
01/05/2018	PO_POENC	0000322492	4	RREQ380378	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00	
01/05/2018	PO_POENC	0000322492	4	RREQ380378	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00	
01/05/2018	PO_POENC	0000322492	5	RREQ380378	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	81.41	0.00	
01/05/2018	PO_POENC	0000322492	5	RREQ380378	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	81.41	0.00	
01/05/2018	PO_POENC	0000322492	5	RREQ380378	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	
01/05/2018	PO_POENC	0000322492	5	RREQ380378	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-81.41	0.00	
01/05/2018	PO_POENC	0000322492	5	RREQ380378	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-75.55	0.00	0.00	
01/05/2018	PO_POENC	0000322492	6	RREQ380378	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEXAM GLOVES	0.00	0.00	43.69	0.00	
01/05/2018	PO_POENC	0000322492	6	RREQ380378	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEXAM GLOVES	0.00	0.00	43.69	0.00	
01/05/2018	PO_POENC	0000322492	6	RREQ380378	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEXAM GLOVES	0.00	0.00	0.00	0.00	
01/05/2018	PO_POENC	0000322492	6	RREQ380378	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEXAM GLOVES	0.00	0.00	-43.69	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0303	00031	4302	01000	2018						
DeptID 0303 - Challenger Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/05/2018	PO_POENC	0000322492	6	RREQ380378	WAXIE-001/WAXIE SHIELD W8607M VINYL PFXAM GLOVES		0.00	-40.55	0.00	0.00
01/05/2018	PO_POENC	0000322492	7	RREQ380378	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	0.00	42.92	0.00
01/05/2018	PO_POENC	0000322492	7	RREQ380378	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	0.00	42.92	0.00
01/05/2018	PO_POENC	0000322492	7	RREQ380378	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322492	7	RREQ380378	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	0.00	-42.92	0.00
01/05/2018	PO_POENC	0000322492	7	RREQ380378	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	-39.83	0.00	0.00
01/05/2018	PO_POENC	0000322492	8	RREQ380378	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	660.72	0.00
01/05/2018	PO_POENC	0000322492	8	RREQ380378	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	660.72	0.00
01/05/2018	PO_POENC	0000322492	8	RREQ380378	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322492	8	RREQ380378	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-660.72	0.00
01/05/2018	PO_POENC	0000322492	8	RREQ380378	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-613.20	0.00	0.00
01/05/2018	PO_POENC	0000322492	9	RREQ380378	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	676.40	0.00
01/05/2018	PO_POENC	0000322492	9	RREQ380378	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	676.40	0.00
01/05/2018	PO_POENC	0000322492	9	RREQ380378	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322492	9	RREQ380378	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-676.40	0.00
01/05/2018	PO_POENC	0000322492	9	RREQ380378	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-627.75	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	1		Waxie Sanitary Supply/105126/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	1		Waxie Sanitary Supply/105126/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	1		Waxie Sanitary Supply/105126/WAXIE #24 STANDARD CO		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	1		Waxie Sanitary Supply/105126/WAXIE #24 STANDARD CO		0.00	-88.74	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	2		Waxie Sanitary Supply/105126/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	2		Waxie Sanitary Supply/105126/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	2		Waxie Sanitary Supply/105126/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	3		Waxie Sanitary Supply/105126/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	3		Waxie Sanitary Supply/105126/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	3		Waxie Sanitary Supply/105126/WAXIE BLUE WONDER JAN		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	3		Waxie Sanitary Supply/105126/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	4		Waxie Sanitary Supply/105126/WAXIE GERMICIDAL ULTR		0.00	18.15	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	4		Waxie Sanitary Supply/105126/WAXIE GERMICIDAL ULTR		0.00	18.15	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	4		Waxie Sanitary Supply/105126/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	4		Waxie Sanitary Supply/105126/WAXIE GERMICIDAL ULTR		0.00	-18.15	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	5		Waxie Sanitary Supply/105126/WAXIE 5100 CLEAN & SO		0.00	75.55	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	5		Waxie Sanitary Supply/105126/WAXIE 5100 CLEAN & SO		0.00	75.55	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	5		Waxie Sanitary Supply/105126/WAXIE 5100 CLEAN & SO		0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	5		Waxie Sanitary Supply/105126/WAXIE 5100 CLEAN & SO		0.00	-75.55	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	6		Waxie Sanitary Supply/105126/WAXIE SHIELD W8607M V		0.00	40.55	0.00	0.00
01/05/2018	REQ_PREENC	REQ380378	6		Waxie Sanitary Supply/105126/WAXIE SHIELD W8607M V		0.00	40.55	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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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 51
Run Date 04/20/2018
Run Time 14:43:40

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							
0303	00031	4302	01000	2018							
DeptID 0303 - Challenger Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/05/2018	REQ_PREENC	REQ380378	6		Waxie Sanitary Supply/105126/WAXIE SHIELD W8607M V	0.00	0.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380378	6		Waxie Sanitary Supply/105126/WAXIE SHIELD W8607M V	0.00	-40.55	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380378	7		Waxie Sanitary Supply/105126/WAXIE SHIELD W8608L V	0.00	39.83	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380378	7		Waxie Sanitary Supply/105126/WAXIE SHIELD W8608L V	0.00	39.83	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380378	7		Waxie Sanitary Supply/105126/WAXIE SHIELD W8608L V	0.00	0.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380378	7		Waxie Sanitary Supply/105126/WAXIE SHIELD W8608L V	0.00	-39.83	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380378	8		Waxie Sanitary Supply/105126/07006 SCOTT CORELESS	0.00	613.20	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380378	8		Waxie Sanitary Supply/105126/07006 SCOTT CORELESS	0.00	613.20	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380378	8		Waxie Sanitary Supply/105126/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380378	8		Waxie Sanitary Supply/105126/07006 SCOTT CORELESS	0.00	-613.20	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380378	9		Waxie Sanitary Supply/105126/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380378	9		Waxie Sanitary Supply/105126/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380378	9		Waxie Sanitary Supply/105126/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380378	9		Waxie Sanitary Supply/105126/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00		
01/11/2018	AP_VOUCHER	00995621	1	P0000322492	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-81.41	0.00		
01/11/2018	AP_VOUCHER	00995621	2	P0000322492	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00		
01/11/2018	AP_VOUCHER	00995621	2	P0000322492	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56		
01/11/2018	AP_VOUCHER	00995621	1	P0000322492	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	81.41		
01/11/2018	AP_VOUCHER	00995621	3	P0000322492	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	660.72		
01/11/2018	AP_VOUCHER	00995621	3	P0000322492	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-660.72	0.00		
01/11/2018	AP_VOUCHER	00995621	4	P0000322492	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	676.40		
01/11/2018	AP_VOUCHER	00995621	4	P0000322492	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-676.40	0.00		
01/11/2018	AP_VOUCHER	00995621	5	P0000322492	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEX	0.00	0.00	0.00	43.69		
01/11/2018	AP_VOUCHER	00995621	5	P0000322492	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEX	0.00	0.00	-43.69	0.00		
01/11/2018	AP_VOUCHER	00995621	6	P0000322492	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP	0.00	0.00	0.00	42.92		
01/11/2018	AP_VOUCHER	00995621	6	P0000322492	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP	0.00	0.00	-42.92	0.00		
01/11/2018	AP_VOUCHER	00995621	7	P0000322492	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02		
01/11/2018	AP_VOUCHER	00995621	7	P0000322492	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00		
01/11/2018	AP_VOUCHER	00995621	8	P0000322492	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	95.62		
01/11/2018	AP_VOUCHER	00995621	8	P0000322492	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-95.62	0.00		
Number of Transactions 97						Totals	-1,735.34	0.00	0.00	1,735.34	
Number of Transactions 97						Fund	Totals 0000s	-1,735.34	0.00	0.00	1,735.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/20/2018
Run Time 14:43:40

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>						
	0303	00031	4302	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 97						Resource	Totals 00031	-1,735.34	0.00	0.00	1,735.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00033	2253	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	118.24	
02/07/2018	GL_JOURNAL	PAY0396623	2412	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	118.24	
Number of Transactions 2						Totals	-236.48	0.00	0.00	236.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00033	3202	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.36	
02/07/2018	GL_JOURNAL	PAY0396623	4675	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.36	
Number of Transactions 2						Totals	-36.72	0.00	0.00	36.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00033	3302	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.05	
02/07/2018	GL_JOURNAL	PAY0396623	7194	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.04	
Number of Transactions 2						Totals	-18.09	0.00	0.00	18.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00033	3502	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PAY0396623	10047	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00033	3502	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	00033	3602	01000	2018						
	DeptID 0303 - Challenger Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7627	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.30	
02/08/2018	GL_JOURNAL	PWC0396644	7628	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.30	
Number of Transactions 2						Totals	-6.60	0.00	0.00	6.60	
Number of Transactions 10						Fund	Totals 0000s	-298.01	0.00	0.00	298.01
Number of Transactions 10						Resource	Totals 00033	-298.01	0.00	0.00	298.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	05100	2451	01000	2018						
	DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	2095	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	49.12	
Number of Transactions 1						Totals	-49.12	0.00	0.00	49.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	05100	3302	01000	2018						
	DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	5634	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	3.76	
Number of Transactions 1						Totals	-3.76	0.00	0.00	3.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	05100	3502	01000	2018						
	DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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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>						
	0303	05100	3502	01000	2018						
	DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	7937	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	05100	3602	01000	2018						
	DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	7726	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.37		
Number of Transactions 1						Totals	-1.37	0.00	0.00	1.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	05100	9780	01000	2018						
	DeptID 0303 - Challenger Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
04/09/2018	GL_BD_JRNL	0000399958	50		03/31/2018/Transfer of appropriations to budget Ci	542.00	0.00	0.00	0.00		
04/09/2018	GL_BD_JRNL	0000399958	51		03/31/2018/Transfer of appropriations to budget Ci	218.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	760.00	760.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	705.72	760.00	0.00	54.28
Number of Transactions 6						Resource	Totals 05100	705.72	760.00	0.00	54.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	06100	4301	01000	2018						
	DeptID 0303 - Challenger Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	587	ALLTHINGSB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	64.95		
04/04/2018	GL_BD_JRNL	0000399635	17		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	519	CRESTLINE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	307.86		
Number of Transactions 3						Totals	-372.81	0.00	0.00	372.81	

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 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

Page No. 55
Run Date 04/20/2018
Run Time 14:43:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Fund Totals 0000s	-372.81	0.00	0.00	0.00	372.81
Number of Transactions 3						Resource Totals 06100	-372.81	0.00	0.00	0.00	372.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	09800	1192	01000	2018							
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	2455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14	
Number of Transactions 1						Totals	-315.14	0.00	0.00	0.00	315.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	09800	1210	01000	2018							
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,386.54	
02/27/2018	GL_JOURNAL	PAY0397911	2803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,386.54	
03/05/2018	GL_JOURNAL	SAL0398274	64	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	16,713.58	
03/05/2018	GL_JOURNAL	SAL0398274	5	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-19,092.32	
03/20/2018	GL_BD_JRNL	0000399155	1		03/20/2018/Transfer appropriation for Challenger M		-3,000.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,089.20	
Number of Transactions 6						Totals	-7,483.54	-3,000.00	0.00	0.00	4,483.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	09800	3101	01000	2018							
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	344.38	
02/27/2018	GL_JOURNAL	PAY0397911	9316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	344.38	
03/05/2018	GL_JOURNAL	SAL0398274	6	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2,755.03	
03/05/2018	GL_JOURNAL	SAL0398274	65	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2,411.76	
03/20/2018	GL_BD_JRNL	0000399155	2		03/20/2018/Transfer appropriation for Challenger M		-514.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	9374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	301.47	
Number of Transactions 6						Totals	-1,160.96	-514.00	0.00	0.00	646.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/20/2018
Run Time 14:43:40

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>						
0303	09800	3301	01000	2018						
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	34.65	
02/27/2018	GL_JOURNAL	PAY0397911	14721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	34.65	
02/27/2018	GL_JOURNAL	PAY0397911	14726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.57	
03/05/2018	GL_JOURNAL	SAL0398274	66	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	242.52	
03/05/2018	GL_JOURNAL	SAL0398274	7	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-277.20	
03/20/2018	GL_BD_JRNL	0000399155	3		03/20/2018/Transfer appropriation for Challenger M	-51.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	14799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.32	
Number of Transactions 7						Totals	-120.51	-51.00	0.00	69.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	09800	3421	01000	2018						
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	19971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.06	
03/05/2018	GL_JOURNAL	SAL0398274	8	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-18.36	
03/05/2018	GL_JOURNAL	SAL0398274	67	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	18.36	
04/03/2018	GL_JOURNAL	PAY0399498	20115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 5						Totals	-9.18	0.00	0.00	9.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	09800	3441	01000	2018						
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.08	
02/27/2018	GL_JOURNAL	PAY0397911	23884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.08	
03/05/2018	GL_JOURNAL	SAL0398274	68	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	168.48	
03/05/2018	GL_JOURNAL	SAL0398274	9	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-168.48	
03/20/2018	GL_BD_JRNL	0000399155	4		03/20/2018/Transfer appropriation for Challenger M	20.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	24046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.08	
Number of Transactions 6						Totals	-64.24	20.00	0.00	84.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/20/2018
Run Time 14:43:40

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>						
	0303	09800	3461	01000	2018						
	DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	209.16	
02/27/2018	GL_JOURNAL	PAY0397911	27788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	209.16	
03/05/2018	GL_JOURNAL	SAL0398274	10	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,231.92	
03/05/2018	GL_JOURNAL	SAL0398274	69	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,231.92	
03/20/2018	GL_BD_JRNL	0000399155	5		03/20/2018/Transfer appropriation for Challenger M	-1,096.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	27964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	209.16	
Number of Transactions 6						Totals	-1,723.48	-1,096.00	0.00	0.00	627.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	09800	3501	01000	2018						
	DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.19	
02/27/2018	GL_JOURNAL	PAY0397911	32231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.19	
02/27/2018	GL_JOURNAL	PAY0397911	32236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.16	
03/05/2018	GL_JOURNAL	SAL0398274	70	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	8.36	
03/05/2018	GL_JOURNAL	SAL0398274	11	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-9.53	
04/03/2018	GL_JOURNAL	PAY0399498	32434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.05	
Number of Transactions 6						Totals	-2.42	0.00	0.00	0.00	2.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	09800	3601	01000	2018						
	DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2743	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	66.58	
03/05/2018	GL_JOURNAL	SAL0398274	13	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-532.65	
03/05/2018	GL_JOURNAL	SAL0398274	72	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	466.31	
03/08/2018	GL_JOURNAL	PWC0398498	2926	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	2927	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	66.58	
03/20/2018	GL_BD_JRNL	0000399155	6		03/20/2018/Transfer appropriation for Challenger M	-99.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	2773	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	58.29	
Number of Transactions 7						Totals	-232.90	-99.00	0.00	0.00	133.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	09800	3701	01000	2018					
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1300	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	17.42	
03/05/2018	GL_JOURNAL	SAL0398274	14	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-139.37	
03/05/2018	GL_JOURNAL	SAL0398274	73	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	122.02	
03/08/2018	GL_JOURNAL	PRM0398496	1265	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	17.42	
03/20/2018	GL_BD_JRNL	0000399155	7		03/20/2018/Transfer appropriation for Challenger M	-25.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	1270	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.25	
Number of Transactions 6						Totals	-57.74	-25.00	0.00	32.74

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>					
	0303	09800	3985	01000	2018					
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.72	
02/27/2018	GL_JOURNAL	PAY0397911	37532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.72	
03/05/2018	GL_JOURNAL	SAL0398274	12	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-22.32	
03/05/2018	GL_JOURNAL	SAL0398274	71	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	19.55	
03/20/2018	GL_BD_JRNL	0000399155	8		03/20/2018/Transfer appropriation for Challenger M	-5.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	37802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.26	
Number of Transactions 6						Totals	-12.93	-5.00	0.00	7.93

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>				
	0303	09800	4301	01000	2018				
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	PO_POENC	0000321829	1	RREQ379524	SCHOOL SPECIAL/SSTL ECONO SHEARS 8'' STRAIGHT - SC	0.00	0.00	25.60	0.00
12/08/2017	PO_POENC	0000321829	1	RREQ379524	SCHOOL SPECIAL/SSTL ECONO SHEARS 8'' STRAIGHT - SC	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321829	1	RREQ379524	SCHOOL SPECIAL/SSTL ECONO SHEARS 8'' STRAIGHT - SC	0.00	0.00	-25.60	0.00
12/08/2017	PO_POENC	0000321829	3	RREQ379524	SCHOOL SPECIAL/PAPER SAX COLORED ART 12X18 ORANGE	0.00	0.00	124.18	0.00
12/08/2017	PO_POENC	0000321829	3	RREQ379524	SCHOOL SPECIAL/PAPER SAX COLORED ART 12X18 ORANGE	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321829	3	RREQ379524	SCHOOL SPECIAL/PAPER SAX COLORED ART 12X18 ORANGE	0.00	0.00	-124.18	0.00
12/08/2017	PO_POENC	0000321829	5	RREQ379524	SCHOOL SPECIAL/CONST PPR 12X18 SALMON TRURAY 50 PE	0.00	0.00	91.32	0.00
12/08/2017	PO_POENC	0000321829	5	RREQ379524	SCHOOL SPECIAL/CONST PPR 12X18 SALMON TRURAY 50 PE	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321829	5	RREQ379524	SCHOOL SPECIAL/CONST PPR 12X18 SALMON TRURAY 50 PE	0.00	0.00	-91.32	0.00
12/08/2017	PO_POENC	0000321829	6	RREQ379524	SCHOOL SPECIAL/CLIP BINDER MINI .5W BLACK/SILVER A	0.00	0.00	39.95	0.00
12/08/2017	PO_POENC	0000321829	6	RREQ379524	SCHOOL SPECIAL/CLIP BINDER MINI .5W BLACK/SILVER A	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

Page No. 59
Run Date 04/20/2018
Run Time 14:43:40

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						
0303	09800	4301	01000	2018						
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2017	PO_POENC	0000321829	6	RREQ379524	SCHOOL SPECIAL/CLIP BINDER MINI .5W BLACK/SILVER A	0.00		0.00	-39.95	0.00
12/08/2017	PO_POENC	0000321829	8	RREQ379524	SCHOOL SPECIAL/CLIP BINDER 3/4IN 12/BX	0.00		0.00	9.96	0.00
12/08/2017	PO_POENC	0000321829	8	RREQ379524	SCHOOL SPECIAL/CLIP BINDER 3/4IN 12/BX	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321829	8	RREQ379524	SCHOOL SPECIAL/CLIP BINDER 3/4IN 12/BX	0.00		0.00	-9.96	0.00
12/08/2017	PO_POENC	0000321829	4	RREQ379524	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50 PER	0.00		0.00	66.54	0.00
12/08/2017	PO_POENC	0000321829	4	RREQ379524	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50 PER	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321829	4	RREQ379524	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50 PER	0.00		0.00	-66.54	0.00
12/08/2017	PO_POENC	0000321829	2	RREQ379524	SCHOOL SPECIAL/PAPER SAX COLORED ART 12X18 ORANGE	0.00		0.00	124.18	0.00
12/08/2017	PO_POENC	0000321829	2	RREQ379524	SCHOOL SPECIAL/PAPER SAX COLORED ART 12X18 ORANGE	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321829	2	RREQ379524	SCHOOL SPECIAL/PAPER SAX COLORED ART 12X18 ORANGE	0.00		0.00	-124.18	0.00
12/08/2017	PO_POENC	0000321829	7	RREQ379524	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4'' BLACK PACK	0.00		0.00	19.01	0.00
12/08/2017	PO_POENC	0000321829	7	RREQ379524	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4'' BLACK PACK	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321829	7	RREQ379524	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4'' BLACK PACK	0.00		0.00	-19.01	0.00
12/08/2017	PO_POENC	0000321829	9	RREQ379524	SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100 - SC	0.00		0.00	18.80	0.00
12/08/2017	PO_POENC	0000321829	9	RREQ379524	SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100 - SC	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321829	9	RREQ379524	SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100 - SC	0.00		0.00	-18.80	0.00
12/08/2017	PO_POENC	0000321829	10	RREQ379524	SCHOOL SPECIAL/PENCIL COLORED ERASABLE SET OF 12	0.00		0.00	144.82	0.00
12/08/2017	PO_POENC	0000321829	10	RREQ379524	SCHOOL SPECIAL/PENCIL COLORED ERASABLE SET OF 12	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321829	10	RREQ379524	SCHOOL SPECIAL/PENCIL COLORED ERASABLE SET OF 12	0.00		0.00	-144.82	0.00
12/08/2017	PO_POENC	0000321829	11	RREQ379524	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00		0.00	242.05	0.00
12/08/2017	PO_POENC	0000321829	11	RREQ379524	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321829	11	RREQ379524	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00		0.00	-242.05	0.00
12/08/2017	PO_POENC	0000321829	12	RREQ379524	SCHOOL SPECIAL/PAPER FILLER 3/8 RULE 8.5X11 WHT SC	0.00		0.00	93.42	0.00
12/08/2017	PO_POENC	0000321829	12	RREQ379524	SCHOOL SPECIAL/PAPER FILLER 3/8 RULE 8.5X11 WHT SC	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321829	12	RREQ379524	SCHOOL SPECIAL/PAPER FILLER 3/8 RULE 8.5X11 WHT SC	0.00		0.00	-93.42	0.00
12/08/2017	REQ_PREENC	REQ379524	1		School Specialty Supply/145513/SSTL ECONO SHEARS 8	0.00		23.76	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	1		School Specialty Supply/145513/SSTL ECONO SHEARS 8	0.00		0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	1		School Specialty Supply/145513/SSTL ECONO SHEARS 8	0.00		-23.76	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	2		School Specialty Supply/145513/PAPER SAX COLORED A	0.00		115.25	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	2		School Specialty Supply/145513/PAPER SAX COLORED A	0.00		0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	2		School Specialty Supply/145513/PAPER SAX COLORED A	0.00		-115.25	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	3		School Specialty Supply/145513/PAPER SAX COLORED A	0.00		115.25	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	3		School Specialty Supply/145513/PAPER SAX COLORED A	0.00		0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	3		School Specialty Supply/145513/PAPER SAX COLORED A	0.00		-115.25	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	4		School Specialty Supply/145513/CONST PPR 12X18 BLU	0.00		61.75	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	4		School Specialty Supply/145513/CONST PPR 12X18 BLU	0.00		0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	4		School Specialty Supply/145513/CONST PPR 12X18 BLU	0.00		-61.75	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/20/2018
Run Time 14:43:40

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						
0303	09800	4301	01000	2018						
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2017	REQ_PREENC	REQ379524	5		School Specialty Supply/145513/CONST PPR 12X18 SAL	0.00		84.75	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	5		School Specialty Supply/145513/CONST PPR 12X18 SAL	0.00		0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	5		School Specialty Supply/145513/CONST PPR 12X18 SAL	0.00		-84.75	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	6		School Specialty Supply/145513/CLIP BINDER MINI .5	0.00		37.08	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	6		School Specialty Supply/145513/CLIP BINDER MINI .5	0.00		0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	6		School Specialty Supply/145513/CLIP BINDER MINI .5	0.00		-37.08	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	7		School Specialty Supply/145513/CLIP BINDER MED 1 1	0.00		17.64	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	7		School Specialty Supply/145513/CLIP BINDER MED 1 1	0.00		0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	7		School Specialty Supply/145513/CLIP BINDER MED 1 1	0.00		-17.64	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	8		School Specialty Supply/145513/CLIP BINDER 3/4IN 1	0.00		9.24	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	8		School Specialty Supply/145513/CLIP BINDER 3/4IN 1	0.00		0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	8		School Specialty Supply/145513/CLIP BINDER 3/4IN 1	0.00		-9.24	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	9		School Specialty Supply/145513/RING BOOK NCKL 1''	0.00		17.45	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	9		School Specialty Supply/145513/RING BOOK NCKL 1''	0.00		0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	9		School Specialty Supply/145513/RING BOOK NCKL 1''	0.00		-17.45	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	10		School Specialty Supply/145513/PENCIL COLORED ERAS	0.00		134.40	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	10		School Specialty Supply/145513/PENCIL COLORED ERAS	0.00		0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	10		School Specialty Supply/145513/PENCIL COLORED ERAS	0.00		-134.40	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	11		School Specialty Supply/145513/PAPER COMPOSITION 1	0.00		224.64	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	11		School Specialty Supply/145513/PAPER COMPOSITION 1	0.00		0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	11		School Specialty Supply/145513/PAPER COMPOSITION 1	0.00		-224.64	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	12		School Specialty Supply/145513/PAPER FILLER 3/8 RU	0.00		86.70	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	12		School Specialty Supply/145513/PAPER FILLER 3/8 RU	0.00		0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379524	12		School Specialty Supply/145513/PAPER FILLER 3/8 RU	0.00		-86.70	0.00	0.00
12/08/2017	PO_POENC	0000321827	1	RREQ379517	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	21.70	0.00
12/08/2017	PO_POENC	0000321827	1	RREQ379517	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321827	1	RREQ379517	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	-21.70	0.00
12/08/2017	REQ_PREENC	REQ379517	1		Office Depot/145513/Energizer(R) Industrial Alkali	0.00		20.14	0.00	0.00
12/08/2017	REQ_PREENC	REQ379517	1		Office Depot/145513/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379517	1		Office Depot/145513/Energizer(R) Industrial Alkali	0.00		-20.14	0.00	0.00
12/08/2017	PO_POENC	0000321826	5	RREQ379510	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	150.31	0.00
12/08/2017	PO_POENC	0000321826	5	RREQ379510	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321826	5	RREQ379510	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	-150.31	0.00
12/08/2017	PO_POENC	0000321826	1	RREQ379510	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00		0.00	93.29	0.00
12/08/2017	PO_POENC	0000321826	1	RREQ379510	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00		0.00	0.00	0.00
12/08/2017	PO_POENC	0000321826	1	RREQ379510	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00		0.00	-93.29	0.00
12/08/2017	PO_POENC	0000321826	2	RREQ379510	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C	0.00		0.00	27.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/20/2018
Run Time 14:43:40

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						
0303	09800	4301	01000	2018						
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2017	PO_POENC	0000321826	3	RREQ379510	STAPLES DC-001/Staples Catalog Envelopes 9" x 12"	0.00	0.00	0.00	25.31	0.00
12/08/2017	PO_POENC	0000321826	2	RREQ379510	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C	0.00	0.00	0.00	-27.93	0.00
12/08/2017	PO_POENC	0000321826	3	RREQ379510	STAPLES DC-001/Staples Catalog Envelopes 9" x 12"	0.00	0.00	0.00	-25.31	0.00
12/08/2017	PO_POENC	0000321826	4	RREQ379510	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	0.00	225.47	0.00
12/08/2017	PO_POENC	0000321826	4	RREQ379510	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321826	4	RREQ379510	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	0.00	-225.47	0.00
12/08/2017	PO_POENC	0000321826	3	RREQ379510	STAPLES DC-001/Staples Catalog Envelopes 9" x 12"	0.00	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321826	2	RREQ379510	STAPLES DC-001/ACCO Ideal Paper Clamp (Butterfly C	0.00	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379510	1		Staples Contract & Commercial Inc/145513/Staples 3	0.00	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379510	1		Staples Contract & Commercial Inc/145513/Staples 3	0.00	-86.58	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379510	2		Staples Contract & Commercial Inc/145513/ACCO Idea	0.00	25.92	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379510	2		Staples Contract & Commercial Inc/145513/ACCO Idea	0.00	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379510	2		Staples Contract & Commercial Inc/145513/ACCO Idea	0.00	-25.92	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379510	3		Staples Contract & Commercial Inc/145513/Staples C	0.00	23.49	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379510	3		Staples Contract & Commercial Inc/145513/Staples C	0.00	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379510	3		Staples Contract & Commercial Inc/145513/Staples C	0.00	-23.49	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379510	4		Staples Contract & Commercial Inc/145513/Pacon Tru	0.00	209.25	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379510	4		Staples Contract & Commercial Inc/145513/Pacon Tru	0.00	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379510	4		Staples Contract & Commercial Inc/145513/Pacon Tru	0.00	-209.25	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379510	5		Staples Contract & Commercial Inc/145513/Tru-Ray S	0.00	139.50	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379510	5		Staples Contract & Commercial Inc/145513/Tru-Ray S	0.00	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379510	5		Staples Contract & Commercial Inc/145513/Tru-Ray S	0.00	-139.50	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379510	1		Staples Contract & Commercial Inc/145513/Staples 3	0.00	86.58	0.00	0.00	0.00
01/04/2018	AP_VOUCHER	00994313	1	P0000321829	SCHOOL SPECIAL/SSTL ECONO SHEARS 8'' STRAIGHT	0.00	0.00	0.00	0.00	25.60
01/04/2018	AP_VOUCHER	00994313	1	P0000321829	SCHOOL SPECIAL/SSTL ECONO SHEARS 8'' STRAIGHT	0.00	0.00	0.00	-25.60	0.00
01/04/2018	AP_VOUCHER	00994313	2	P0000321829	SCHOOL SPECIAL/PAPER SAX COLORED ART 12X18 OR	0.00	0.00	0.00	0.00	124.18
01/04/2018	AP_VOUCHER	00994313	2	P0000321829	SCHOOL SPECIAL/PAPER SAX COLORED ART 12X18 OR	0.00	0.00	0.00	-124.18	0.00
01/04/2018	AP_VOUCHER	00994313	3	P0000321829	SCHOOL SPECIAL/PAPER SAX COLORED ART 12X18 OR	0.00	0.00	0.00	0.00	124.18
01/04/2018	AP_VOUCHER	00994313	3	P0000321829	SCHOOL SPECIAL/PAPER SAX COLORED ART 12X18 OR	0.00	0.00	0.00	-124.18	0.00
01/04/2018	AP_VOUCHER	00994313	4	P0000321829	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50	0.00	0.00	0.00	0.00	66.54
01/04/2018	AP_VOUCHER	00994313	4	P0000321829	SCHOOL SPECIAL/CONST PPR 12X18 BLUE TRURAY 50	0.00	0.00	0.00	-66.54	0.00
01/04/2018	AP_VOUCHER	00994313	5	P0000321829	SCHOOL SPECIAL/CONST PPR 12X18 SALMON TRURAY	0.00	0.00	0.00	0.00	91.32
01/04/2018	AP_VOUCHER	00994313	5	P0000321829	SCHOOL SPECIAL/CONST PPR 12X18 SALMON TRURAY	0.00	0.00	0.00	-91.32	0.00
01/04/2018	AP_VOUCHER	00994313	6	P0000321829	SCHOOL SPECIAL/CLIP BINDER MINI .5W BLACK/SIL	0.00	0.00	0.00	0.00	39.95
01/04/2018	AP_VOUCHER	00994313	6	P0000321829	SCHOOL SPECIAL/CLIP BINDER MINI .5W BLACK/SIL	0.00	0.00	0.00	-39.95	0.00
01/04/2018	AP_VOUCHER	00994313	7	P0000321829	SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100	0.00	0.00	0.00	0.00	18.80
01/04/2018	AP_VOUCHER	00994313	7	P0000321829	SCHOOL SPECIAL/RING BOOK NCKL 1'' PACK OF 100	0.00	0.00	0.00	-18.80	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

Page No. 62
 Run Date 04/20/2018
 Run Time 14:43:40

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>						
0303	09800	4301	01000	2018						
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/04/2018	AP_VOUCHER	00994313	8	P0000321829	SCHOOL SPECIAL/PENCIL COLORED ERASABLE SET OF		0.00	0.00	0.00	144.82
01/04/2018	AP_VOUCHER	00994313	8	P0000321829	SCHOOL SPECIAL/PENCIL COLORED ERASABLE SET OF		0.00	0.00	-144.82	0.00
01/04/2018	AP_VOUCHER	00994313	9	P0000321829	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/		0.00	0.00	0.00	242.05
01/04/2018	AP_VOUCHER	00994313	10	P0000321829	SCHOOL SPECIAL/PAPER FILLER 3/8 RULE 8.5X11 W		0.00	0.00	-93.42	0.00
01/04/2018	AP_VOUCHER	00994313	11	P0000321829	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4" BLACK		0.00	0.00	0.00	19.01
01/04/2018	AP_VOUCHER	00994313	11	P0000321829	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4" BLACK		0.00	0.00	-19.01	0.00
01/04/2018	AP_VOUCHER	00994313	12	P0000321829	SCHOOL SPECIAL/CLIP BINDER 3/4IN 12/BX		0.00	0.00	0.00	9.96
01/04/2018	AP_VOUCHER	00994313	12	P0000321829	SCHOOL SPECIAL/CLIP BINDER 3/4IN 12/BX		0.00	0.00	-9.96	0.00
01/04/2018	AP_VOUCHER	00994313	9	P0000321829	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/		0.00	0.00	-242.05	0.00
01/04/2018	AP_VOUCHER	00994313	10	P0000321829	SCHOOL SPECIAL/PAPER FILLER 3/8 RULE 8.5X11 W		0.00	0.00	0.00	93.42
02/14/2018	REQ_PREENC	REQ384075	1		Pearson Education/145513/Shining Star Workbooks IS		0.00	139.70	0.00	0.00
02/14/2018	REQ_PREENC	REQ384078	1		Houghton Mifflin Harcourt Publishing Co/145513/Eng		0.00	473.00	0.00	0.00
02/14/2018	PO_POENC	0000325004	1	RREQ384075	ADDISON WESLEY/Shining Star Workbooks ISBN 9780130		0.00	0.00	161.71	0.00
02/14/2018	PO_POENC	0000325004	1	RREQ384075	ADDISON WESLEY/Shining Star Workbooks ISBN 9780130		0.00	-139.70	0.00	0.00
02/14/2018	PO_POENC	0000325076	1	RREQ384078	HOUGHTON M-001/English 3D workbooks ISBN 978054539		0.00	0.00	509.66	0.00
02/14/2018	PO_POENC	0000325076	1	RREQ384078	HOUGHTON M-001/English 3D workbooks ISBN 978054539		0.00	-473.00	0.00	0.00
02/14/2018	PO_POENC	0000325076	2	RREQ384078	HOUGHTON M-001/Shipping and Handling		0.00	0.00	53.52	0.00
02/22/2018	REQ_PREENC	REQ384715	1		Staples Contract & Commercial Inc/145513/Staples 3		0.00	28.80	0.00	0.00
02/22/2018	REQ_PREENC	REQ384715	2		Staples Contract & Commercial Inc/145513/Expo Low		0.00	48.72	0.00	0.00
02/22/2018	REQ_PREENC	REQ384715	3		Staples Contract & Commercial Inc/145513/Expo Low-		0.00	86.22	0.00	0.00
02/22/2018	REQ_PREENC	REQ384715	4		Staples Contract & Commercial Inc/145513/Staples 1		0.00	118.32	0.00	0.00
02/22/2018	REQ_PREENC	REQ384715	5		Staples Contract & Commercial Inc/145513/Berol 300		0.00	10.86	0.00	0.00
02/22/2018	REQ_PREENC	REQ384719	1		School Specialty Supply/145513/PAPER COMPOSITION 1		0.00	280.80	0.00	0.00
02/23/2018	PO_POENC	0000325468	1	RREQ384719	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG		0.00	0.00	302.56	0.00
02/23/2018	PO_POENC	0000325468	1	RREQ384719	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG		0.00	-280.80	0.00	0.00
02/23/2018	PO_POENC	0000325467	5	RREQ384715	STAPLES DC-001/Berol 3000 Permanent Marker Chisel/		0.00	0.00	11.70	0.00
02/23/2018	PO_POENC	0000325467	5	RREQ384715	STAPLES DC-001/Berol 3000 Permanent Marker Chisel/		0.00	-10.86	0.00	0.00
02/23/2018	PO_POENC	0000325467	1	RREQ384715	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca		0.00	0.00	31.03	0.00
02/23/2018	PO_POENC	0000325467	1	RREQ384715	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca		0.00	-28.80	0.00	0.00
02/23/2018	PO_POENC	0000325467	2	RREQ384715	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin		0.00	0.00	52.50	0.00
02/23/2018	PO_POENC	0000325467	2	RREQ384715	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin		0.00	-48.72	0.00	0.00
02/23/2018	PO_POENC	0000325467	3	RREQ384715	STAPLES DC-001/Expo Low-Odor Dry-Erase Markers Fin		0.00	0.00	92.90	0.00
02/23/2018	PO_POENC	0000325467	3	RREQ384715	STAPLES DC-001/Expo Low-Odor Dry-Erase Markers Fin		0.00	-86.22	0.00	0.00
02/23/2018	PO_POENC	0000325467	4	RREQ384715	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo		0.00	0.00	127.49	0.00
02/23/2018	PO_POENC	0000325467	4	RREQ384715	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo		0.00	-118.32	0.00	0.00
02/24/2018	AP_VOUCHER	01003303	1	P0000325467	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind		0.00	0.00	0.00	31.03
02/24/2018	AP_VOUCHER	01003303	1	P0000325467	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind		0.00	0.00	-31.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/20/2018
Run Time 14:43:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	09800	4301	01000	2018						
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2018	AP_VOUCHER	01003303	2	P0000325467	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00		52.50
02/24/2018	AP_VOUCHER	01003303	2	P0000325467	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-52.50		0.00
02/24/2018	AP_VOUCHER	01003303	3	P0000325467	STAPLES DC-001/Expo Low-Odor Dry-Erase Marker	0.00	0.00	0.00		92.90
02/24/2018	AP_VOUCHER	01003303	3	P0000325467	STAPLES DC-001/Expo Low-Odor Dry-Erase Marker	0.00	0.00	-92.90		0.00
02/24/2018	AP_VOUCHER	01003303	4	P0000325467	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00		127.49
02/24/2018	AP_VOUCHER	01003303	4	P0000325467	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-127.49		0.00
02/24/2018	AP_VOUCHER	01003303	5	P0000325467	STAPLES DC-001/Berol 3000 Permanent Marker C	0.00	0.00	0.00		11.70
02/24/2018	AP_VOUCHER	01003303	5	P0000325467	STAPLES DC-001/Berol 3000 Permanent Marker C	0.00	0.00	-11.70		0.00
03/06/2018	AP_VOUCHER	01005094	1	P0000325468	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/	0.00	0.00	0.00		302.56
03/06/2018	AP_VOUCHER	01005094	1	P0000325468	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/	0.00	0.00	-302.56		0.00
03/06/2018	PO_POENC	0000326224	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	35.56		0.00
03/07/2018	REQ_PREENC	REQ385933	1		Perma-Bound/145513/The Boy Who Harnessed the Wind	0.00	14.27	0.00		0.00
03/07/2018	REQ_PREENC	REQ385933	2		Perma-Bound/145513/Little Green: Growing up During	0.00	91.74	0.00		0.00
03/07/2018	REQ_PREENC	REQ385933	6		Perma-Bound/145513/The Milk of Birds: A Novel Book	0.00	14.44	0.00		0.00
03/07/2018	REQ_PREENC	REQ385933	7		Perma-Bound/145513/Never Fall Down: A Novel Book#	0.00	15.06	0.00		0.00
03/07/2018	REQ_PREENC	REQ385933	4		Perma-Bound/145513/Lost Boy Lost Girl: Escaping Ci	0.00	111.96	0.00		0.00
03/07/2018	REQ_PREENC	REQ385933	8		Perma-Bound/145513/The Red Pencil Book# 108117	0.00	14.27	0.00		0.00
03/07/2018	REQ_PREENC	REQ385933	10		Perma-Bound/145513/Rickshaw Girl Book# 16613	0.00	12.68	0.00		0.00
03/07/2018	REQ_PREENC	REQ385933	13		Perma-Bound/145513/Things Fall Apart Book# 297280	0.00	108.24	0.00		0.00
03/07/2018	REQ_PREENC	REQ385933	14		Perma-Bound/145513/Tiger Boy Book# 143740	0.00	12.72	0.00		0.00
03/07/2018	REQ_PREENC	REQ385933	11		Perma-Bound/145513/The Shadows of Ghadames Book# 3	0.00	15.29	0.00		0.00
03/07/2018	REQ_PREENC	REQ385933	5		Perma-Bound/145513/Lost Girl Found Book# 5578216	0.00	14.41	0.00		0.00
03/07/2018	REQ_PREENC	REQ385933	9		Perma-Bound/145513/Revolution Is Not a Dinner Part	0.00	90.36	0.00		0.00
03/07/2018	REQ_PREENC	REQ385933	3		Perma-Bound/145513/A Long Way Gone: Memoirs of a B	0.00	18.41	0.00		0.00
03/07/2018	REQ_PREENC	REQ385933	12		Perma-Bound/145513/Sold Book# 11705	0.00	14.27	0.00		0.00
03/07/2018	PO_POENC	0000326358	1	RREQ385933	PERMA-BOUND/The Boy Who Harnessed the Wind youth a	0.00	0.00	15.38		0.00
03/07/2018	PO_POENC	0000326358	1	RREQ385933	PERMA-BOUND/The Boy Who Harnessed the Wind youth a	0.00	-14.27	0.00		0.00
03/07/2018	PO_POENC	0000326358	2	RREQ385933	PERMA-BOUND/Little Green: Growing up During the Ch	0.00	0.00	98.85		0.00
03/07/2018	PO_POENC	0000326358	2	RREQ385933	PERMA-BOUND/Little Green: Growing up During the Ch	0.00	-91.74	0.00		0.00
03/07/2018	PO_POENC	0000326358	3	RREQ385933	PERMA-BOUND/A Long Way Gone: Memoirs of a Boy Sold	0.00	0.00	19.84		0.00
03/07/2018	PO_POENC	0000326358	3	RREQ385933	PERMA-BOUND/A Long Way Gone: Memoirs of a Boy Sold	0.00	-18.41	0.00		0.00
03/07/2018	PO_POENC	0000326358	4	RREQ385933	PERMA-BOUND/Lost Boy Lost Girl: Escaping Civil War	0.00	0.00	120.64		0.00
03/07/2018	PO_POENC	0000326358	4	RREQ385933	PERMA-BOUND/Lost Boy Lost Girl: Escaping Civil War	0.00	-111.96	0.00		0.00
03/07/2018	PO_POENC	0000326358	5	RREQ385933	PERMA-BOUND/Lost Girl Found Book# 5578216	0.00	0.00	15.53		0.00
03/07/2018	PO_POENC	0000326358	5	RREQ385933	PERMA-BOUND/Lost Girl Found Book# 5578216	0.00	-14.41	0.00		0.00
03/07/2018	PO_POENC	0000326358	6	RREQ385933	PERMA-BOUND/The Milk of Birds: A Novel Book# 53493	0.00	0.00	15.56		0.00
03/07/2018	PO_POENC	0000326358	6	RREQ385933	PERMA-BOUND/The Milk of Birds: A Novel Book# 53493	0.00	-14.44	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

Page No. 64
Run Date 04/20/2018
Run Time 14:43:40

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							
0303	09800	4301	01000	2018							
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/07/2018	PO_POENC	0000326358	7	RREQ385933	PERMA-BOUND/Never Fall Down: A Novel Book# 76043	0.00	0.00	16.23	0.00		
03/07/2018	PO_POENC	0000326358	7	RREQ385933	PERMA-BOUND/Never Fall Down: A Novel Book# 76043	0.00	-15.06	0.00	0.00		
03/07/2018	PO_POENC	0000326358	8	RREQ385933	PERMA-BOUND/The Red Pencil Book# 108117	0.00	0.00	15.38	0.00		
03/07/2018	PO_POENC	0000326358	8	RREQ385933	PERMA-BOUND/The Red Pencil Book# 108117	0.00	-14.27	0.00	0.00		
03/07/2018	PO_POENC	0000326358	9	RREQ385933	PERMA-BOUND/Revolution Is Not a Dinner Party: A No	0.00	0.00	97.36	0.00		
03/07/2018	PO_POENC	0000326358	9	RREQ385933	PERMA-BOUND/Revolution Is Not a Dinner Party: A No	0.00	-90.36	0.00	0.00		
03/07/2018	PO_POENC	0000326358	10	RREQ385933	PERMA-BOUND/Rickshaw Girl Book# 16613	0.00	0.00	13.66	0.00		
03/07/2018	PO_POENC	0000326358	10	RREQ385933	PERMA-BOUND/Rickshaw Girl Book# 16613	0.00	-12.68	0.00	0.00		
03/07/2018	PO_POENC	0000326358	11	RREQ385933	PERMA-BOUND/The Shadows of Ghadames Book# 3855331	0.00	0.00	16.47	0.00		
03/07/2018	PO_POENC	0000326358	11	RREQ385933	PERMA-BOUND/The Shadows of Ghadames Book# 3855331	0.00	0.00	-16.47	0.00		
03/07/2018	PO_POENC	0000326358	11	RREQ385933	PERMA-BOUND/The Shadows of Ghadames Book# 3855331	0.00	-15.29	0.00	0.00		
03/07/2018	PO_POENC	0000326358	12	RREQ385933	PERMA-BOUND/Sold Book# 11705	0.00	0.00	15.38	0.00		
03/07/2018	PO_POENC	0000326358	12	RREQ385933	PERMA-BOUND/Sold Book# 11705	0.00	-14.27	0.00	0.00		
03/07/2018	PO_POENC	0000326358	13	RREQ385933	PERMA-BOUND/Things Fall Apart Book# 297280	0.00	0.00	116.63	0.00		
03/07/2018	PO_POENC	0000326358	13	RREQ385933	PERMA-BOUND/Things Fall Apart Book# 297280	0.00	-108.24	0.00	0.00		
03/07/2018	PO_POENC	0000326358	14	RREQ385933	PERMA-BOUND/Tiger Boy Book# 143740	0.00	0.00	13.71	0.00		
03/07/2018	PO_POENC	0000326358	14	RREQ385933	PERMA-BOUND/Tiger Boy Book# 143740	0.00	-12.72	0.00	0.00		
03/12/2018	REQ_PREENC	REQ386310	1		Perma-Bound/145513/The Crossover Book# 93170	0.00	194.70	0.00	0.00		
03/12/2018	PO_POENC	0000326643	1	RREQ386310	PERMA-BOUND/The Crossover Book# 93170	0.00	0.00	209.79	0.00		
03/12/2018	PO_POENC	0000326643	1	RREQ386310	PERMA-BOUND/The Crossover Book# 93170	0.00	-194.70	0.00	0.00		
03/13/2018	AP_VOUCHER	01006379	1	P0000325004	ADDISON WESLEY/Shining Star Workbooks ISBN 9	0.00	0.00	0.00	162.57		
03/13/2018	AP_VOUCHER	01006379	1	P0000325004	ADDISON WESLEY/Shining Star Workbooks ISBN 9	0.00	0.00	-161.71	0.00		
03/20/2018	GL_BD_JRNL	0000399155	9		03/20/2018/Transfer appropriation for Challenger M	4,770.00	0.00	0.00	0.00		
03/23/2018	AP_VOUCHER	01008443	1	P0000325076	HOUGHTON M-001/English 3D workbooks ISBN 978	0.00	0.00	0.00	509.66		
03/23/2018	AP_VOUCHER	01008443	1	P0000325076	HOUGHTON M-001/English 3D workbooks ISBN 978	0.00	0.00	-509.66	0.00		
03/23/2018	AP_VOUCHER	01008443	2	P0000325076	HOUGHTON M-001/Shipping and Handling	0.00	0.00	0.00	53.52		
03/23/2018	AP_VOUCHER	01008443	2	P0000325076	HOUGHTON M-001/Shipping and Handling	0.00	0.00	-53.52	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	707	BARNES&NOB	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	51.31		
04/04/2018	GL_JOURNAL	PCD0399632	729	REI*GREENW	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	127.82		
Number of Transactions 225						Totals	2,427.44	4,770.00	0.00	-180.33	2,522.89

DeptID	Resource	Account	Fund	Budget Period					
0303	09800	5841	01000	2018					
DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
01/04/2018	REQ_PREENC	REQ380179	1		BrainPOP LLC/145513/Brainpop item-School ESL prora	0.00	231.67	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

Page No. 65
Run Date 04/20/2018
Run Time 14:43:40

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>							
	0303	09800	5841	01000	2018							
	DeptID 0303 - Challenger Middle Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
01/09/2018	PO_POENC	0000322602	1	RREQ380179	BRAINPOP L-001/Brainpop item-School ESL prorated w	0.00		0.00	231.67	0.00		
01/09/2018	PO_POENC	0000322602	1	RREQ380179	BRAINPOP L-001/Brainpop item-School ESL prorated w	0.00		-231.67	0.00	0.00		
01/17/2018	AP_VOUCHER	00996262	1	P0000322602	BRAINPOP L-001/Brainpop item-School ESL pro	0.00		0.00	0.00	231.67		
01/17/2018	AP_VOUCHER	00996262	1	P0000322602	BRAINPOP L-001/Brainpop item-School ESL pro	0.00		0.00	-231.67	0.00		
03/20/2018	REQ_PREENC	REQ387187	1		BrainPOP LLC/145513/Brain Pop ESL School Access 1	0.00		695.00	0.00	0.00		
03/21/2018	PO_POENC	0000327264	1	RREQ387187	BRAINPOP L-001/Brain Pop ESL School Access 1 year-	0.00		0.00	695.00	0.00		
03/21/2018	PO_POENC	0000327264	1	RREQ387187	BRAINPOP L-001/Brain Pop ESL School Access 1 year-	0.00		-695.00	0.00	0.00		
Number of Transactions 8						Totals	-926.67	0.00	0.00	695.00	231.67	
Number of Transactions 295						Fund	Totals 0000s	-9,682.27	0.00	0.00	514.67	9,167.60
Number of Transactions 295						Resource	Totals 09800	-9,682.27	0.00	0.00	514.67	9,167.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0303	30100	1210	01000	2018							
	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
01/16/2018	GL_BD_JRNL	0000395384	1		01/16/2018/Transfer appropriation for Challenger M	4,664.00		0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	2381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,591.02		
02/27/2018	GL_JOURNAL	PAY0397911	2804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,591.02		
03/05/2018	GL_JOURNAL	SAL0398274	86	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	11,142.38		
03/05/2018	GL_JOURNAL	SAL0398274	15	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-12,728.18		
03/15/2018	GL_BD_JRNL	0000398929	1		03/15/2018/Transfer appropriation for Challenger M	-2,000.00		0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	2845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,392.79		
Number of Transactions 7						Totals	-325.03	2,664.00	0.00	0.00	2,989.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0303	30100	3101	01000	2018							
	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/16/2018	GL_BD_JRNL	0000395384	2		01/16/2018/Transfer appropriation for Challenger M	674.00		0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	8358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	229.58		
02/27/2018	GL_JOURNAL	PAY0397911	9317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/20/2018
Run Time 14:43:40

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>						
	0303	30100	3101	01000	2018						
	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/05/2018	GL_JOURNAL	SAL0398274	16	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,836.66	
03/05/2018	GL_JOURNAL	SAL0398274	87	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,607.84	
03/15/2018	GL_BD_JRNL	0000398929	2		03/15/2018/Transfer appropriation for Challenger M	-289.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	9375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	200.98	
Number of Transactions 7						Totals	-46.32	385.00	0.00	0.00	431.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	30100	3301	01000	2018						
	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/16/2018	GL_BD_JRNL	0000395384	3		01/16/2018/Transfer appropriation for Challenger M	69.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	13371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.10	
02/27/2018	GL_JOURNAL	PAY0397911	14722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.10	
03/05/2018	GL_JOURNAL	SAL0398274	88	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	161.68	
03/05/2018	GL_JOURNAL	SAL0398274	17	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-184.80	
03/15/2018	GL_BD_JRNL	0000398929	3		03/15/2018/Transfer appropriation for Challenger M	-29.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	14800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.20	
Number of Transactions 7						Totals	-3.28	40.00	0.00	0.00	43.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	30100	3421	01000	2018						
	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04	
03/05/2018	GL_JOURNAL	SAL0398274	18	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-12.24	
03/05/2018	GL_JOURNAL	SAL0398274	89	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	12.24	
04/03/2018	GL_JOURNAL	PAY0399498	20116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 5						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>					
	0303	30100	3441	01000	2018					
	DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	30100	3441	01000	2018					
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/16/2018	GL_BD_JRNL	0000395384	4		01/16/2018/Transfer appropriation for Challenger M		7.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	22244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
03/05/2018	GL_JOURNAL	SAL0398274	90	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	112.32
03/05/2018	GL_JOURNAL	SAL0398274	19	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-112.32
04/03/2018	GL_JOURNAL	PAY0399498	24047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 6						Totals	-49.16	7.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	30100	3461	01000	2018					
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/16/2018	GL_BD_JRNL	0000395384	5		01/16/2018/Transfer appropriation for Challenger M	-732.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	26149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	139.44
02/27/2018	GL_JOURNAL	PAY0397911	27789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	139.44
03/05/2018	GL_JOURNAL	SAL0398274	20	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-821.28
03/05/2018	GL_JOURNAL	SAL0398274	91	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	821.28
04/03/2018	GL_JOURNAL	PAY0399498	27965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	139.44
Number of Transactions 6						Totals	-1,150.32	-732.00	0.00	418.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	30100	3501	01000	2018					
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/16/2018	GL_BD_JRNL	0000395384	6		01/16/2018/Transfer appropriation for Challenger M	3.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	30383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.80
02/27/2018	GL_JOURNAL	PAY0397911	32232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.80
03/05/2018	GL_JOURNAL	SAL0398274	92	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5.57
03/05/2018	GL_JOURNAL	SAL0398274	21	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-6.38
03/15/2018	GL_BD_JRNL	0000398929	4		03/15/2018/Transfer appropriation for Challenger M	-1.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	32435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.69
Number of Transactions 7						Totals	0.52	2.00	0.00	1.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/20/2018
Run Time 14:43:40

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>						
0303	30100	3601	01000	2018						
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/16/2018	GL_BD_JRNL	0000395384	7		01/16/2018/Transfer appropriation for Challenger M	97.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2744	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.39	
03/05/2018	GL_JOURNAL	SAL0398274	23	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-355.12	
03/05/2018	GL_JOURNAL	SAL0398274	94	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	310.87	
03/08/2018	GL_JOURNAL	PWC0398498	2928	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.39	
03/15/2018	GL_BD_JRNL	0000398929	5		03/15/2018/Transfer appropriation for Challenger M	-56.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	2774	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	38.86	
Number of Transactions 7						Totals	-42.39	41.00	0.00	83.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	30100	3701	01000	2018						
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/16/2018	GL_BD_JRNL	0000395384	8		01/16/2018/Transfer appropriation for Challenger M	34.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1301	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.61	
03/05/2018	GL_JOURNAL	SAL0398274	95	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	81.34	
03/05/2018	GL_JOURNAL	SAL0398274	24	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-92.88	
03/08/2018	GL_JOURNAL	PRM0398496	1266	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.61	
04/06/2018	GL_JOURNAL	PRM0399856	1271	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.17	
Number of Transactions 6						Totals	12.15	34.00	0.00	21.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	30100	3985	01000	2018						
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	37533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48	
03/05/2018	GL_JOURNAL	SAL0398274	93	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	13.03	
03/05/2018	GL_JOURNAL	SAL0398274	22	Jul-Feb	03/05/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-14.88	
04/03/2018	GL_JOURNAL	PAY0399498	37803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.17	
Number of Transactions 5						Totals	-5.28	0.00	0.00	5.28

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
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>					
0303	30100	4301	01000	2018					
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2017	PO_POENC	0000320873	1	RREQ378114	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK	0.00	0.00	51.59	0.00
11/16/2017	PO_POENC	0000320873	1	RREQ378114	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320873	1	RREQ378114	SCHOOL SPECIAL/MARKER SCHOOL SMART DRY ERASE BLACK	0.00	0.00	-51.59	0.00
11/16/2017	PO_POENC	0000320873	2	RREQ378114	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00	0.00	51.59	0.00
11/16/2017	PO_POENC	0000320873	2	RREQ378114	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320873	2	RREQ378114	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE BLUE CH	0.00	0.00	-51.59	0.00
11/16/2017	PO_POENC	0000320873	3	RREQ378114	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RED CHI	0.00	0.00	45.13	0.00
11/16/2017	PO_POENC	0000320873	3	RREQ378114	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RED CHI	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320873	3	RREQ378114	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE RED CHI	0.00	0.00	-45.13	0.00
11/16/2017	PO_POENC	0000320873	4	RREQ378114	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GREEN C	0.00	0.00	51.59	0.00
11/16/2017	PO_POENC	0000320873	4	RREQ378114	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GREEN C	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320873	4	RREQ378114	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE GREEN C	0.00	0.00	-51.59	0.00
11/16/2017	PO_POENC	0000320873	5	RREQ378114	SCHOOL SPECIAL/ART MARKER WASHABLE CONICAL TIP SET	0.00	0.00	161.57	0.00
11/16/2017	PO_POENC	0000320873	5	RREQ378114	SCHOOL SPECIAL/ART MARKER WASHABLE CONICAL TIP SET	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320873	5	RREQ378114	SCHOOL SPECIAL/ART MARKER WASHABLE CONICAL TIP SET	0.00	0.00	-161.57	0.00
11/16/2017	PO_POENC	0000320873	6	RREQ378114	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	30.39	0.00
11/16/2017	PO_POENC	0000320873	6	RREQ378114	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320873	6	RREQ378114	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	-30.39	0.00
11/16/2017	PO_POENC	0000320873	7	RREQ378114	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SCHOOL	0.00	0.00	35.40	0.00
11/16/2017	PO_POENC	0000320873	7	RREQ378114	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SCHOOL	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320873	7	RREQ378114	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE P/12 SCHOOL	0.00	0.00	-35.40	0.00
11/16/2017	PO_POENC	0000320873	8	RREQ378114	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART	0.00	0.00	33.78	0.00
11/16/2017	PO_POENC	0000320873	8	RREQ378114	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320873	8	RREQ378114	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART	0.00	0.00	-33.78	0.00
11/16/2017	PO_POENC	0000320873	9	RREQ378114	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SCHOOL	0.00	0.00	32.58	0.00
11/16/2017	PO_POENC	0000320873	9	RREQ378114	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SCHOOL	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320873	9	RREQ378114	SCHOOL SPECIAL/PENCIL COLOR 7'' 3.3MM S/12 SCHOOL	0.00	0.00	-32.58	0.00
11/16/2017	PO_POENC	0000320873	10	RREQ378114	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14	0.00	0.00	9.64	0.00
11/16/2017	PO_POENC	0000320873	10	RREQ378114	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320873	10	RREQ378114	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14	0.00	0.00	-9.64	0.00
11/16/2017	PO_POENC	0000320873	11	RREQ378114	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	0.00	16.11	0.00
11/16/2017	PO_POENC	0000320873	11	RREQ378114	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320873	11	RREQ378114	SCHOOL SPECIAL/ERASER PINK BEVELED SMALL SCHOOL SM	0.00	0.00	-16.11	0.00
11/16/2017	PO_POENC	0000320873	12	RREQ378114	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD S	0.00	0.00	193.69	0.00
11/16/2017	PO_POENC	0000320873	12	RREQ378114	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD S	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320873	12	RREQ378114	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD S	0.00	0.00	-193.69	0.00
11/16/2017	PO_POENC	0000320873	13	RREQ378114	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00	0.00	16.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/20/2018
Run Time 14:43:40

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						
0303	30100	4301	01000	2018						
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/16/2017	PO_POENC	0000320873	13	RREQ378114	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320873	13	RREQ378114	SCHOOL SPECIAL/GLUE STICK WHITE .28OZ PK30 - SCHOO	0.00	0.00	0.00	-16.00	0.00
11/16/2017	PO_POENC	0000320873	14	RREQ378114	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PK/48 - SCHOOL SM	0.00	0.00	0.00	27.99	0.00
11/16/2017	PO_POENC	0000320873	14	RREQ378114	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PK/48 - SCHOOL SM	0.00	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320873	14	RREQ378114	SCHOOL SPECIAL/GLUE WASHABLE 4OZ PK/48 - SCHOOL SM	0.00	0.00	0.00	-27.99	0.00
11/16/2017	PO_POENC	0000320873	15	RREQ378114	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL SMART	0.00	0.00	0.00	16.27	0.00
11/16/2017	PO_POENC	0000320873	15	RREQ378114	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL SMART	0.00	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320873	15	RREQ378114	SCHOOL SPECIAL/GLUE WHITE GALLON EA - SCHOOL SMART	0.00	0.00	0.00	-16.27	0.00
11/16/2017	REQ_PREENC	REQ378114	14		School Specialty Supply/145513/GLUE WASHABLE 4OZ P	0.00	-25.98	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	5		School Specialty Supply/145513/ART MARKER WASHABLE	0.00	149.95	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	5		School Specialty Supply/145513/ART MARKER WASHABLE	0.00	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	5		School Specialty Supply/145513/ART MARKER WASHABLE	0.00	-149.95	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	6		School Specialty Supply/145513/PEN BLACK FELT TIP	0.00	28.20	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	6		School Specialty Supply/145513/PEN BLACK FELT TIP	0.00	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	6		School Specialty Supply/145513/PEN BLACK FELT TIP	0.00	-28.20	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	7		School Specialty Supply/145513/PEN BLUE FELT TIP F	0.00	32.85	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	7		School Specialty Supply/145513/PEN BLUE FELT TIP F	0.00	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	7		School Specialty Supply/145513/PEN BLUE FELT TIP F	0.00	-32.85	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	8		School Specialty Supply/145513/PEN RED FELT TIP FI	0.00	31.35	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	8		School Specialty Supply/145513/PEN RED FELT TIP FI	0.00	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	8		School Specialty Supply/145513/PEN RED FELT TIP FI	0.00	-31.35	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	9		School Specialty Supply/145513/PENCIL COLOR 7'' 3.	0.00	30.24	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	9		School Specialty Supply/145513/PENCIL COLOR 7'' 3.	0.00	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	9		School Specialty Supply/145513/PENCIL COLOR 7'' 3.	0.00	-30.24	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	10		School Specialty Supply/145513/ERASER CAPS SCHOOL	0.00	8.95	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	10		School Specialty Supply/145513/ERASER CAPS SCHOOL	0.00	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	10		School Specialty Supply/145513/ERASER CAPS SCHOOL	0.00	-8.95	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	11		School Specialty Supply/145513/ERASER PINK BEVELED	0.00	14.95	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	11		School Specialty Supply/145513/ERASER PINK BEVELED	0.00	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	11		School Specialty Supply/145513/ERASER PINK BEVELED	0.00	-14.95	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	12		School Specialty Supply/145513/TAPE TRANSPARENT 0.	0.00	179.76	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	12		School Specialty Supply/145513/TAPE TRANSPARENT 0.	0.00	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	12		School Specialty Supply/145513/TAPE TRANSPARENT 0.	0.00	-179.76	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	13		School Specialty Supply/145513/GLUE STICK WHITE .2	0.00	14.85	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	13		School Specialty Supply/145513/GLUE STICK WHITE .2	0.00	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	13		School Specialty Supply/145513/GLUE STICK WHITE .2	0.00	-14.85	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	15		School Specialty Supply/145513/GLUE WHITE GALLON E	0.00	15.10	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

Page No. 71
Run Date 04/20/2018
Run Time 14:43:40

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					
0303	30100	4301	01000	2018					
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2017	REQ_PREENC	REQ378114	15		School Specialty Supply/145513/GLUE WHITE GALLON E	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	14		School Specialty Supply/145513/GLUE WASHABLE 4OZ P	0.00	25.98	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	14		School Specialty Supply/145513/GLUE WASHABLE 4OZ P	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	15		School Specialty Supply/145513/GLUE WHITE GALLON E	0.00	-15.10	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	1		School Specialty Supply/145513/MARKER SCHOOL SMART	0.00	47.88	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	1		School Specialty Supply/145513/MARKER SCHOOL SMART	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	1		School Specialty Supply/145513/MARKER SCHOOL SMART	0.00	-47.88	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	2		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00	47.88	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	2		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	2		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00	-47.88	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	3		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00	41.88	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	3		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	3		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00	-41.88	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	4		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00	47.88	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	4		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378114	4		School Specialty Supply/145513/MARKERS DRY ERASE N	0.00	-47.88	0.00	0.00
11/16/2017	PO_POENC	0000320896	2	RREQ377991	FISHER SCIENTI/Rechargeable Battery Modile for the	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320896	2	RREQ377991	FISHER SCIENTI/Rechargeable Battery Modile for the	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320896	1	RREQ377991	FISHER SCIENTI/Neulog Wifi Module Item# S23772	0.00	0.00	114.99	0.00
11/16/2017	PO_POENC	0000320896	1	RREQ377991	FISHER SCIENTI/Neulog Wifi Module Item# S23772	0.00	0.00	-0.77	0.00
11/16/2017	PO_POENC	0000320896	1	RREQ377991	FISHER SCIENTI/Neulog Wifi Module Item# S23772	0.00	0.00	-114.99	0.00
11/16/2017	PO_POENC	0000320896	2	RREQ377991	FISHER SCIENTI/Rechargeable Battery Modile for the	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320896	2	RREQ377991	FISHER SCIENTI/Rechargeable Battery Modile for the	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321211	1	RREQ378623	STAPLES DC-001/Staples Stickies Recycled Self-Stic	0.00	0.00	133.18	0.00
11/29/2017	PO_POENC	0000321211	1	RREQ378623	STAPLES DC-001/Staples Stickies Recycled Self-Stic	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321211	1	RREQ378623	STAPLES DC-001/Staples Stickies Recycled Self-Stic	0.00	0.00	-133.18	0.00
11/29/2017	REQ_PREENC	REQ378623	1		Staples Contract & Commercial Inc/145513/Staples S	0.00	123.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378623	1		Staples Contract & Commercial Inc/145513/Staples S	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378623	1		Staples Contract & Commercial Inc/145513/Staples S	0.00	-123.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378625	1		Office Depot/145513/Office Depot(R) Brand Self-Sti	0.00	69.36	0.00	0.00
11/29/2017	REQ_PREENC	REQ378625	1		Office Depot/145513/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378625	1		Office Depot/145513/Office Depot(R) Brand Self-Sti	0.00	-69.36	0.00	0.00
11/29/2017	PO_POENC	0000321203	1	RREQ378602	OFFICE SOL-001/H127 Refillable Handheld Tape Dispe	0.00	0.00	20.43	0.00
11/29/2017	PO_POENC	0000321203	1	RREQ378602	OFFICE SOL-001/H127 Refillable Handheld Tape Dispe	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321203	1	RREQ378602	OFFICE SOL-001/H127 Refillable Handheld Tape Dispe	0.00	0.00	-20.43	0.00
11/29/2017	PO_POENC	0000321203	2	RREQ378602	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	54.79	0.00
11/29/2017	PO_POENC	0000321203	2	RREQ378602	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	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

Page No. 72
Run Date 04/20/2018
Run Time 14:43:40

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					
0303	30100	4301	01000	2018					
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	PO_POENC	0000321203	2	RREQ378602	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	-54.79	0.00
11/29/2017	PO_POENC	0000321203	3	RREQ378602	OFFICE SOL-001/Steno Book Gregg Rule 6 x 9 Green 8	0.00	0.00	29.48	0.00
11/29/2017	PO_POENC	0000321203	3	RREQ378602	OFFICE SOL-001/Steno Book Gregg Rule 6 x 9 Green 8	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321203	3	RREQ378602	OFFICE SOL-001/Steno Book Gregg Rule 6 x 9 Green 8	0.00	0.00	-29.48	0.00
11/29/2017	REQ_PREENC	REQ378602	1		Office Solutions Business Products & Svc/145513/H1	0.00	18.96	0.00	0.00
11/29/2017	REQ_PREENC	REQ378602	1		Office Solutions Business Products & Svc/145513/H1	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378602	1		Office Solutions Business Products & Svc/145513/H1	0.00	-18.96	0.00	0.00
11/29/2017	REQ_PREENC	REQ378602	2		Office Solutions Business Products & Svc/145513/Sc	0.00	50.85	0.00	0.00
11/29/2017	REQ_PREENC	REQ378602	2		Office Solutions Business Products & Svc/145513/Sc	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378602	2		Office Solutions Business Products & Svc/145513/Sc	0.00	-50.85	0.00	0.00
11/29/2017	REQ_PREENC	REQ378602	3		Office Solutions Business Products & Svc/145513/St	0.00	27.36	0.00	0.00
11/29/2017	REQ_PREENC	REQ378602	3		Office Solutions Business Products & Svc/145513/St	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378602	3		Office Solutions Business Products & Svc/145513/St	0.00	-27.36	0.00	0.00
12/01/2017	PO_POENC	0000321406	1	RREQ378625	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	74.74	0.00
12/01/2017	PO_POENC	0000321406	1	RREQ378625	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321406	1	RREQ378625	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-74.74	0.00
01/16/2018	GL_BD_JRNL	0000395384	9		01/16/2018/Transfer appropriation for Challenger M	-4,816.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000322987	1	RREQ381071	STAPLES DC-001/Staples Quadrille Graph Pads 5 Squa	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000322987	1	RREQ381071	STAPLES DC-001/Staples Quadrille Graph Pads 5 Squa	0.00	0.00	-289.49	0.00
01/16/2018	PO_POENC	0000322987	1	RREQ381071	STAPLES DC-001/Staples Quadrille Graph Pads 5 Squa	0.00	-268.67	0.00	0.00
01/16/2018	PO_POENC	0000322987	1	RREQ381071	STAPLES DC-001/Staples Quadrille Graph Pads 5 Squa	0.00	0.00	289.49	0.00
01/16/2018	PO_POENC	0000322987	1	RREQ381071	STAPLES DC-001/Staples Quadrille Graph Pads 5 Squa	0.00	0.00	289.49	0.00
01/16/2018	REQ_PREENC	REQ381071	1		Staples Contract & Commercial Inc/145513/Staples Q	0.00	268.67	0.00	0.00
01/16/2018	REQ_PREENC	REQ381071	1		Staples Contract & Commercial Inc/145513/Staples Q	0.00	268.67	0.00	0.00
01/16/2018	REQ_PREENC	REQ381071	1		Staples Contract & Commercial Inc/145513/Staples Q	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381071	1		Staples Contract & Commercial Inc/145513/Staples Q	0.00	-268.67	0.00	0.00
01/18/2018	AP_VOUCHER	00996597	1	P0000322987	STAPLES DC-001/Staples Quadrille Graph Pads	0.00	0.00	-21.60	0.00
01/18/2018	AP_VOUCHER	00996597	1	P0000322987	STAPLES DC-001/Staples Quadrille Graph Pads	0.00	0.00	0.00	21.60
01/18/2018	AP_VOUCHER	00996600	1	P0000322987	STAPLES DC-001/Staples Quadrille Graph Pads	0.00	0.00	-267.89	0.00
01/18/2018	AP_VOUCHER	00996600	1	P0000322987	STAPLES DC-001/Staples Quadrille Graph Pads	0.00	0.00	0.00	267.89
01/23/2018	AP_VOUCHER	00997812	1	P0000321331	DBQ PROJEC-001/Mini-Q's in Literature-Volume	0.00	0.00	0.00	378.20
01/23/2018	AP_VOUCHER	00997812	1	P0000321331	DBQ PROJEC-001/Mini-Q's in Literature-Volume	0.00	0.00	-350.19	0.00
01/26/2018	PO_POENC	0000323844	1	RREQ382382	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	31.03	0.00
01/26/2018	PO_POENC	0000323844	1	RREQ382382	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-28.80	0.00	0.00
01/26/2018	PO_POENC	0000323844	2	RREQ382382	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	8.30	0.00
01/26/2018	PO_POENC	0000323844	2	RREQ382382	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	-7.70	0.00	0.00
01/26/2018	PO_POENC	0000323844	3	RREQ382382	STAPLES DC-001/Sanford Sharpie Super Permanent Mar	0.00	0.00	5.58	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/20/2018
Run Time 14:43:40

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>						
0303	30100	4301	01000	2018						
DeptID 0303 - Challenger Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2018	PO_POENC	0000323844	3	RREQ382382	STAPLES DC-001/Sanford Sharpie Super Permanent Mar	0.00		-5.18	0.00	0.00
01/26/2018	PO_POENC	0000323844	4	RREQ382382	STAPLES DC-001/House of Doolittle Undated Teacher	0.00		0.00	445.76	0.00
01/26/2018	PO_POENC	0000323844	4	RREQ382382	STAPLES DC-001/House of Doolittle Undated Teacher	0.00		-413.70	0.00	0.00
01/26/2018	REQ_PREENC	REQ382382	1		Staples Contract & Commercial Inc/145513/Staples 3	0.00		28.80	0.00	0.00
01/26/2018	REQ_PREENC	REQ382382	2		Staples Contract & Commercial Inc/145513/Staples P	0.00		7.70	0.00	0.00
01/26/2018	REQ_PREENC	REQ382382	3		Staples Contract & Commercial Inc/145513/Sanford S	0.00		5.18	0.00	0.00
01/26/2018	REQ_PREENC	REQ382382	4		Staples Contract & Commercial Inc/145513/House of	0.00		413.70	0.00	0.00
01/30/2018	AP_VOUCHER	00998969	4	P0000323844	STAPLES DC-001/House of Doolittle Undated Tea	0.00		0.00	-445.76	0.00
01/30/2018	AP_VOUCHER	00998969	4	P0000323844	STAPLES DC-001/House of Doolittle Undated Tea	0.00		0.00	0.00	445.76
01/31/2018	AP_VOUCHER	00999206	1	P0000323844	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00		0.00	0.00	31.03
01/31/2018	AP_VOUCHER	00999206	1	P0000323844	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00		0.00	-31.03	0.00
01/31/2018	AP_VOUCHER	00999206	2	P0000323844	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00		0.00	0.00	8.30
01/31/2018	AP_VOUCHER	00999206	2	P0000323844	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00		0.00	-8.30	0.00
01/31/2018	AP_VOUCHER	00999206	3	P0000323844	STAPLES DC-001/Sanford Sharpie Super Permanen	0.00		0.00	0.00	5.58
01/31/2018	AP_VOUCHER	00999206	3	P0000323844	STAPLES DC-001/Sanford Sharpie Super Permanen	0.00		0.00	-5.58	0.00
03/02/2018	REQ_PREENC	REQ385447	1		ACP Direct Inc/145513/LS9000 Labsonic Heavy Duty S	0.00		315.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386144	1		Staples Contract & Commercial Inc/145513/X-ACTO Sc	0.00		123.20	0.00	0.00
03/09/2018	PO_POENC	0000326501	1	RREQ386144	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00		0.00	132.75	0.00
03/09/2018	PO_POENC	0000326501	1	RREQ386144	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00		-123.20	0.00	0.00
03/10/2018	AP_VOUCHER	01006059	1	P0000326501	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00		0.00	0.00	132.73
03/10/2018	AP_VOUCHER	01006059	1	P0000326501	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00		0.00	-132.73	0.00
03/12/2018	REQ_PREENC	REQ386354	2		Staples Contract & Commercial Inc/145513/Crayola C	0.00		13.10	0.00	0.00
03/12/2018	PO_POENC	0000326626	2	RREQ386354	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	14.12	0.00
03/12/2018	PO_POENC	0000326626	2	RREQ386354	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		-13.10	0.00	0.00
03/13/2018	PO_POENC	0000326741	1	RREQ385447	ACP DIRECT-001/LS9000 Labsonic Heavy Duty Stereo H	0.00		0.00	339.41	0.00
03/13/2018	PO_POENC	0000326741	1	RREQ385447	ACP DIRECT-001/LS9000 Labsonic Heavy Duty Stereo H	0.00		-315.00	0.00	0.00
03/14/2018	AP_VOUCHER	01006435	2	P0000326626	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00		0.00	0.00	14.12
03/14/2018	AP_VOUCHER	01006435	2	P0000326626	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00		0.00	-14.12	0.00
03/15/2018	GL_BD_JRNL	0000398929	6		03/15/2018/Transfer appropriation for Challenger M	2,375.00		0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	973	BARNES&NOB	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	84.97
04/04/2018	GL_JOURNAL	PCD0399632	987	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	37.06
04/04/2018	GL_JOURNAL	PCD0399632	903	BARNES&NOB	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	28.23
Number of Transactions 180										
Totals						-3,884.94	-2,441.00	0.00	-11.53	1,455.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/20/2018
Run Time 14:43:40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 243						Fund Totals 0000s	-5,500.17	0.00	0.00	-11.53	5,511.70
Number of Transactions 243						Resource Totals 30100	-5,500.17	0.00	0.00	-11.53	5,511.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	30103	4301	01000	2018							
DeptID 0303 - Challenger Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	116		03/06/2018/Transfer appropriation in ESEA Title 1		20.00	0.00	0.00	0.00	
03/15/2018	GL_BD_JRNL	0000398927	2		03/15/2018/Transfer appropriation for Challenger M		700.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	720.00	720.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	30103	5920	01000	2018							
DeptID 0303 - Challenger Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
03/15/2018	GL_BD_JRNL	0000398927	1		03/15/2018/Transfer appropriation for Challenger M		-700.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-700.00	-700.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	20.00	20.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 30103	20.00	20.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	30106	1192	01000	2018							
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2082	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	1313	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	945.42	
02/27/2018	GL_JOURNAL	PAY0397911	2456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,071.48	
04/03/2018	GL_JOURNAL	PAY0399498	2465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	500.49	
Number of Transactions 4						Totals	-2,674.96	0.00	0.00	0.00	2,674.96

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

Page No. 75
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	30106	3101	01000	2018					
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3767	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	9321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	109.14
Number of Transactions 2						Totals	-131.88	0.00	0.00	131.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	30106	3301	01000	2018					
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	5801	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	43.03
02/27/2018	GL_JOURNAL	PAY0397911	14727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	25.29
04/03/2018	GL_JOURNAL	PAY0399498	14805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.26
Number of Transactions 4						Totals	-77.86	0.00	0.00	77.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	30106	3501	01000	2018					
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8657	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	32237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.54
04/03/2018	GL_JOURNAL	PAY0399498	32440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.25
Number of Transactions 4						Totals	-1.35	0.00	0.00	1.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	30106	3601	01000	2018					
DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2745	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	2746	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	2929	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	29.89
04/06/2018	GL_JOURNAL	PWC0399857	2775	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.96

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

Page No. 76
Run Date 04/20/2018
Run Time 14:43:40

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>							
	0303	30106	3601	01000	2018							
	DeptID 0303 - Challenger Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-74.63	0.00	0.00	0.00	74.63	
Number of Transactions 18						Fund	Totals 0000s	-2,960.68	0.00	0.00	0.00	2,960.68
Number of Transactions 18						Resource	Totals 30106	-2,960.68	0.00	0.00	0.00	2,960.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0303	33100	2101	01000	2018							
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,791.61		
02/27/2018	GL_JOURNAL	PAY0397911	3954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,625.17		
04/03/2018	GL_JOURNAL	PAY0399498	3997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,493.57		
Number of Transactions 3						Totals	-20,910.35	0.00	0.00	0.00	20,910.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0303	33100	2151	01000	2018							
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-390.19		
02/07/2018	GL_JOURNAL	PAY0396623	1847	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	194.11		
02/27/2018	GL_JOURNAL	PAY0397911	4507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	65.80		
03/07/2018	GL_JOURNAL	PAY0398455	1575	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	65.80		
04/03/2018	GL_JOURNAL	PAY0399498	4551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	65.80		
Number of Transactions 5						Totals	-1.32	0.00	0.00	0.00	1.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0303	33100	3202	01000	2018							
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,139.29		
02/27/2018	GL_JOURNAL	PAY0397911	11962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,028.95		
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	33100	3202	01000	2018					
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

04/03/2018	GL_JOURNAL	PAY0399498	12037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,008.52
Number of Transactions 3						Totals	-3,176.76	0.00	0.00	3,176.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	33100	3302	01000	2018					
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	566.32
02/07/2018	GL_JOURNAL	PAY0396623	7197	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	14.85
02/27/2018	GL_JOURNAL	PAY0397911	17598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	511.96
03/07/2018	GL_JOURNAL	PAY0398455	6267	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.04
04/03/2018	GL_JOURNAL	PAY0399498	17724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	501.90
Number of Transactions 5						Totals	-1,600.07	0.00	0.00	1,600.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	33100	3431	01000	2018					
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	21978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	51.00
Number of Transactions 3						Totals	-132.60	0.00	0.00	132.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	33100	3451	01000	2018					
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	265.97
02/27/2018	GL_JOURNAL	PAY0397911	25735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	265.97
04/03/2018	GL_JOURNAL	PAY0399498	25908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	359.57
Number of Transactions 3						Totals	-891.51	0.00	0.00	891.51

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

Page No. 78
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	33100	3471	01000	2018					
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,187.20	
02/27/2018	GL_JOURNAL	PAY0397911	29613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,187.20	
04/03/2018	GL_JOURNAL	PAY0399498	29799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,884.40	
Number of Transactions 3						Totals	-19,258.80	0.00	0.00	19,258.80

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>					
	0303	33100	3502	01000	2018					
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.70	
02/07/2018	GL_JOURNAL	PAY0396623	10050	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10	
02/27/2018	GL_JOURNAL	PAY0397911	35109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.34	
03/07/2018	GL_JOURNAL	PAY0398455	8778	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	35359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.29	
Number of Transactions 5						Totals	-10.46	0.00	0.00	10.46

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>					
	0303	33100	3602	01000	2018					
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7629	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-10.89	
02/08/2018	GL_JOURNAL	PWC0396644	7630	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.42	
02/08/2018	GL_JOURNAL	PWC0396644	7631	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	217.39	
03/08/2018	GL_JOURNAL	PWC0398498	7879	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.84	
03/08/2018	GL_JOURNAL	PWC0398498	7880	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.84	
03/08/2018	GL_JOURNAL	PWC0398498	7881	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	184.84	
04/06/2018	GL_JOURNAL	PWC0399857	7727	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.84	
04/06/2018	GL_JOURNAL	PWC0399857	7728	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	181.17	
Number of Transactions 8						Totals	-583.45	0.00	0.00	583.45

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>				
	0303	33100	3702	01000	2018				
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
	0303	33100	3702	01000	2018						
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3725	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	6.78	
03/08/2018	GL_JOURNAL	PRM0398496	3603	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	5.76	
04/06/2018	GL_JOURNAL	PRM0399856	3608	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	5.65	
Number of Transactions 3						Totals	-18.19	0.00	0.00	18.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	33100	3995	01000	2018						
	DeptID 0303 - Challenger Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.69	
02/27/2018	GL_JOURNAL	PAY0397911	39414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.69	
04/03/2018	GL_JOURNAL	PAY0399498	39692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.69	
Number of Transactions 3						Totals	-23.07	0.00	0.00	23.07	
Number of Transactions 44						Fund	Totals 0000s	-46,606.58	0.00	0.00	46,606.58
Number of Transactions 44						Resource	Totals 33100	-46,606.58	0.00	0.00	46,606.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	53100	2201	13000	2018						
	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	189.19	
02/27/2018	GL_JOURNAL	PAY0397911	5070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	189.19	
04/03/2018	GL_JOURNAL	PAY0399498	5116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	189.19	
Number of Transactions 3						Totals	-567.57	0.00	0.00	567.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0303	53100	2320	13000	2018						
	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	5595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,003.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	53100	2320	13000	2018					
	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	6217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,003.94
04/03/2018	GL_JOURNAL	PAY0399498	6256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,003.94
Number of Transactions 3						Totals	-3,011.82	0.00	0.00	3,011.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	53100	3202	13000	2018					
	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	185.30
02/27/2018	GL_JOURNAL	PAY0397911	11963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	185.30
04/03/2018	GL_JOURNAL	PAY0399498	12038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	185.30
Number of Transactions 3						Totals	-555.90	0.00	0.00	555.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	53100	3302	13000	2018					
	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	91.28
02/27/2018	GL_JOURNAL	PAY0397911	17599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	91.27
04/03/2018	GL_JOURNAL	PAY0399498	17725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	91.28
Number of Transactions 3						Totals	-273.83	0.00	0.00	273.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	53100	3431	13000	2018					
	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.86
02/27/2018	GL_JOURNAL	PAY0397911	21825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.86
04/03/2018	GL_JOURNAL	PAY0399498	21979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.86
Number of Transactions 3						Totals	-8.58	0.00	0.00	8.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	53100	3451	13000	2018					
	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.97
02/27/2018	GL_JOURNAL	PAY0397911	25736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.97
04/03/2018	GL_JOURNAL	PAY0399498	25909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.97
Number of Transactions 3						Totals	-38.91	0.00	0.00	38.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	53100	3471	13000	2018					
	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	453.28
02/27/2018	GL_JOURNAL	PAY0397911	29614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	453.28
04/03/2018	GL_JOURNAL	PAY0399498	29800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	453.28
Number of Transactions 3						Totals	-1,359.84	0.00	0.00	1,359.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	53100	3502	13000	2018					
	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.59
02/27/2018	GL_JOURNAL	PAY0397911	35110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.59
04/03/2018	GL_JOURNAL	PAY0399498	35360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.59
Number of Transactions 3						Totals	-1.77	0.00	0.00	1.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	53100	3602	13000	2018					
	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	7632	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.28
02/08/2018	GL_JOURNAL	PWC0396644	7633	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	28.01
03/08/2018	GL_JOURNAL	PWC0398498	7882	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.28
03/08/2018	GL_JOURNAL	PWC0398498	7883	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	28.01
04/06/2018	GL_JOURNAL	PWC0399857	7729	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.28
04/06/2018	GL_JOURNAL	PWC0399857	7730	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	28.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0303	53100	3602	13000	2018	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
Number of Transactions 6						Totals	-99.87	0.00	0.00	99.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	53100	3702	13000	2018	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	3726	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.19	
02/07/2018	GL_JOURNAL	PRM0396641	3727	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.06	
03/08/2018	GL_JOURNAL	PRM0398496	3604	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.19	
03/08/2018	GL_JOURNAL	PRM0398496	3605	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.06	
04/06/2018	GL_JOURNAL	PRM0399856	3609	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.19	
04/06/2018	GL_JOURNAL	PRM0399856	3610	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.06	
Number of Transactions 6						Totals	-12.75	0.00	0.00	12.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	53100	3995	13000	2018	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	37270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.87	
02/27/2018	GL_JOURNAL	PAY0397911	39415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.87	
04/03/2018	GL_JOURNAL	PAY0399498	39693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 3						Totals	-5.61	0.00	0.00	5.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	53100	5737	13000	2018	DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					
02/04/2018	GL_JOURNAL	0000396403	118	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,958.73	
02/05/2018	GL_BD_JRNL	0000396420	158		01/31/2018/Transfer appropriation for the Cafeteri	-1,959.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	158		01/31/2018/Reverse JV 0000396420: Transfer approp	1,959.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	158		01/31/2018/Transfer appropriation for the Cafeteri	-1,959.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	120	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,978.82	
03/08/2018	GL_BD_JRNL	0000398519	160		02/28/2018/Transfer appropriation for the Cafeteri	-1,979.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	122	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,978.81	
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

Page No. 83
Run Date 04/20/2018
Run Time 14:43:40

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>								
0303	53100	5737	13000	2018								
DeptID 0303 - Challenger Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
04/10/2018	GL_BD_JRNL	0000400034	141		03/31/2018/Transfer appropriation for the Cafeteri	-1,979.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.64	-5,917.00	0.00	-5,916.36		
Number of Transactions 47						Fund	Totals 1000s	-5,937.09	-5,917.00	0.00	0.00	20.09
Number of Transactions 47						Resource	Totals 53100	-5,937.09	-5,917.00	0.00	0.00	20.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0303	60101	5100	01000	2018								
DeptID 0303 - Challenger Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/09/2018	AP_VOUCHER	00995359	1	P0000316979	HARMONIUM/Challenger MS PrimeTime Progra	0.00	0.00	0.00	7,103.34			
01/09/2018	AP_VOUCHER	00995359	1	P0000316979	HARMONIUM/Challenger MS PrimeTime Progra	0.00	0.00	-7,103.34	0.00			
01/29/2018	AP_VOUCHER	00998801	1	P0000316979	HARMONIUM/Challenger MS PrimeTime Progra	0.00	0.00	-4,807.97	0.00			
01/29/2018	AP_VOUCHER	00998801	1	P0000316979	HARMONIUM/Challenger MS PrimeTime Progra	0.00	0.00	0.00	4,807.97			
02/27/2018	AP_VOUCHER	01003994	1	P0000316979	HARMONIUM/Challenger MS PrimeTime Progra	0.00	0.00	0.00	6,572.82			
02/27/2018	AP_VOUCHER	01003994	1	P0000316979	HARMONIUM/Challenger MS PrimeTime Progra	0.00	0.00	-6,572.82	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-18,484.13	18,484.13	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-18,484.13	18,484.13
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-18,484.13	18,484.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0303	62640	1192	01000	2018								
DeptID 0303 - Challenger Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/16/2018	GL_BD_JRNL	0000395342	2		01/16/2018/Transfer of appropriation for Educator	13,035.00	0.00	0.00	0.00			
01/17/2018	GL_BD_JRNL	0000395422	1		01/17/2018/Transfer appropriations for Challenger	205.00	0.00	0.00	0.00			
02/07/2018	GL_JOURNAL	PAY0396623	1314	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57			
02/27/2018	GL_JOURNAL	PAY0397911	2457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,260.56			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 84
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	62640	1192	01000	2018					
	DeptID 0303 - Challenger Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,865.02
Number of Transactions 5						Totals	7,956.85	13,240.00	0.00	5,283.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	62640	3101	01000	2018					
	DeptID 0303 - Challenger Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	0000395342	3		01/16/2018/Transfer of appropriation for Educator	1,978.00	0.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395422	2		01/17/2018/Transfer appropriations for Challenger	-67.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.95
04/03/2018	GL_JOURNAL	PAY0399498	9379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	325.02
Number of Transactions 4						Totals	1,495.03	1,911.00	0.00	415.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	62640	3301	01000	2018					
	DeptID 0303 - Challenger Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	0000395342	4		01/16/2018/Transfer of appropriation for Educator	228.00	0.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395422	3		01/17/2018/Transfer appropriations for Challenger	-35.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5802	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	14728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.27
04/03/2018	GL_JOURNAL	PAY0399498	14806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	76.15
Number of Transactions 5						Totals	96.29	193.00	0.00	96.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	62640	3501	01000	2018					
	DeptID 0303 - Challenger Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	0000395342	5		01/16/2018/Transfer of appropriation for Educator	8.00	0.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395422	4		01/17/2018/Transfer appropriations for Challenger	-1.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8658	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	32238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	32441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0303	62640	3501	01000	2018				
DeptID 0303 - Challenger Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals 4.34 7.00 0.00 0.00 2.66

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0303	62640	3601	01000	2018					
DeptID 0303 - Challenger Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/16/2018	GL_BD_JRNL	0000395342	6		01/16/2018/Transfer of appropriation for Educator	472.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395422	5		01/17/2018/Transfer appropriations for Challenger	-102.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2747	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2930	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.17
04/06/2018	GL_JOURNAL	PWC0399857	2776	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	107.83

Number of Transactions 5 Totals 222.60 370.00 0.00 0.00 147.40

Number of Transactions 24 Fund Totals 0000s 9,775.11 15,721.00 0.00 0.00 5,945.89

Number of Transactions 24 Resource Totals 62640 9,775.11 15,721.00 0.00 0.00 5,945.89

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0303	63870	4301	01000	2018					
DeptID 0303 - Challenger Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									

07/28/2017	PO_POENC	0000314264	2	RREQ367840	USCUTTER I-002/Shipping	0.00	0.00	48.48	0.00
07/28/2017	PO_POENC	0000314264	2	RREQ367840	USCUTTER I-002/Shipping	0.00	0.00	-3.49	0.00
07/28/2017	PO_POENC	0000314264	2	RREQ367840	USCUTTER I-002/Shipping	0.00	0.00	-48.48	0.00
01/30/2018	AP_VOUCHER	00999173	1	P0000315091	PROJECT LEAD T/#44PLTWCRBT MICRO:BIT CUSTOM	0.00	0.00	0.00	1,831.75
01/30/2018	AP_VOUCHER	00999173	1	P0000315091	PROJECT LEAD T/#44PLTWCRBT MICRO:BIT CUSTOM	0.00	0.00	-1,831.75	0.00

Number of Transactions 5 Totals 3.49 0.00 0.00 -1,835.24 1,831.75

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0303	63870	4491	01000	2018					
DeptID 0303 - Challenger Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/20/2018
Run Time 14:43:40

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>								
0303	63870	4491	01000	2018	DeptID 0303 - Challenger Middle Resource 63870 - Career Tech. Ed. Incent. Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund							
07/28/2017	PO_POENC	0000314264	1	RREQ367840	PROJECT LEAD T/US Cutter MH Series Vinyl Cutter w/	0.00	0.00	689.48	0.00			
07/28/2017	PO_POENC	0000314264	1	RREQ367840	PROJECT LEAD T/US Cutter MH Series Vinyl Cutter w/	0.00	0.00	0.00	0.00			
07/28/2017	PO_POENC	0000314264	1	RREQ367840	PROJECT LEAD T/US Cutter MH Series Vinyl Cutter w/	0.00	0.00	-689.48	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 8						Fund	Totals 0000s	3.49	0.00	0.00	-1,835.24	1,831.75
Number of Transactions 8						Resource	Totals 63870	3.49	0.00	0.00	-1,835.24	1,831.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0303	63871	1192	01000	2018	DeptID 0303 - Challenger Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund							
02/02/2018	GL_BD_JRNL	0000396306	19		02/02/2018/Transfer of appropriations for 35501 VA	190.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	2458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57			
Number of Transactions 2						Totals	32.43	190.00	0.00	0.00	157.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0303	63871	3101	01000	2018	DeptID 0303 - Challenger Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
02/27/2018	GL_JOURNAL	PAY0397911	9323	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74			
Number of Transactions 1						Totals	-22.74	0.00	0.00	0.00	22.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0303	63871	3301	01000	2018	DeptID 0303 - Challenger Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund							
02/27/2018	GL_JOURNAL	PAY0397911	14729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.29			
Number of Transactions 1						Totals	-2.29	0.00	0.00	0.00	2.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/20/2018
Run Time 14:43:40

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>							
	0303	63871	3501	01000	2018							
	DeptID 0303 - Challenger Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	32239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08			
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0303	63871	3601	01000	2018							
	DeptID 0303 - Challenger Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	2931	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40			
Number of Transactions 1						Totals	-4.40	0.00	0.00	4.40		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0303	63871	4301	01000	2018							
	DeptID 0303 - Challenger Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund											
03/09/2018	GL_BD_JRNL	0000398575	16		03/09/2018/Transfer of appropriations for 35501 VA	200.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0303	63871	5735	01000	2018							
	DeptID 0303 - Challenger Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_BD_JRNL	0000398158	10		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/01/2018	GL_JOURNAL	0000398143	161	34376	02/28/2018/Field Trips: February 2018/Thinkabit La	0.00	0.00	0.00	210.00			
Number of Transactions 2						Totals	-210.00	0.00	0.00	210.00		
Number of Transactions 9						Fund	Totals 0000s	-7.08	390.00	0.00	0.00	397.08
Number of Transactions 9						Resource	Totals 63871	-7.08	390.00	0.00	0.00	397.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/20/2018
Run Time 14:43:40

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					
0303	65000	4301	01000	2018					
DeptID 0303 - Challenger Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2017	REQ_PREENC	REQ376193	1		Oriental Trading Company Inc/145513/Pig Footbal St	0.00	14.99	0.00	0.00
10/24/2017	REQ_PREENC	REQ376193	1		Oriental Trading Company Inc/145513/Pig Footbal St	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376193	1		Oriental Trading Company Inc/145513/Pig Footbal St	0.00	-14.99	0.00	0.00
10/24/2017	REQ_PREENC	REQ376193	2		Oriental Trading Company Inc/145513/Smile Face Neo	0.00	14.99	0.00	0.00
10/24/2017	REQ_PREENC	REQ376193	2		Oriental Trading Company Inc/145513/Smile Face Neo	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376193	2		Oriental Trading Company Inc/145513/Smile Face Neo	0.00	-14.99	0.00	0.00
10/25/2017	PO_POENC	0000319569	1	RREQ376193	ORIENTAL TRADI/Pig Footbal Stress Balls Item# IN-1	0.00	0.00	16.15	0.00
10/25/2017	PO_POENC	0000319569	1	RREQ376193	ORIENTAL TRADI/Pig Footbal Stress Balls Item# IN-1	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319569	1	RREQ376193	ORIENTAL TRADI/Pig Footbal Stress Balls Item# IN-1	0.00	0.00	-16.15	0.00
10/25/2017	PO_POENC	0000319569	2	RREQ376193	ORIENTAL TRADI/Smile Face Neon Stress Balls Item#	0.00	0.00	16.15	0.00
10/25/2017	PO_POENC	0000319569	2	RREQ376193	ORIENTAL TRADI/Smile Face Neon Stress Balls Item#	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319569	2	RREQ376193	ORIENTAL TRADI/Smile Face Neon Stress Balls Item#	0.00	0.00	-16.15	0.00
11/29/2017	REQ_PREENC	REQ378683	1		School Specialty Supply/145513/SWING FABRIC CUDDLE	0.00	99.24	0.00	0.00
11/29/2017	REQ_PREENC	REQ378683	1		School Specialty Supply/145513/SWING FABRIC CUDDLE	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378683	1		School Specialty Supply/145513/SWING FABRIC CUDDLE	0.00	-99.24	0.00	0.00
11/29/2017	REQ_PREENC	REQ378683	1		School Specialty Supply/145513/SWING FABRIC CUDDLE	0.00	73.65	0.00	0.00
11/29/2017	REQ_PREENC	REQ378683	1		School Specialty Supply/145513/SWING FABRIC CUDDLE	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378683	1		School Specialty Supply/145513/SWING FABRIC CUDDLE	0.00	-73.65	0.00	0.00
12/01/2017	PO_POENC	0000321400	1	RREQ378683	SCHOOL SPECIAL/SWING FABRIC CUDDLE SWING	0.00	0.00	106.93	0.00
12/01/2017	PO_POENC	0000321400	1	RREQ378683	SCHOOL SPECIAL/SWING FABRIC CUDDLE SWING	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321400	1	RREQ378683	SCHOOL SPECIAL/SWING FABRIC CUDDLE SWING	0.00	0.00	-106.93	0.00
12/01/2017	PO_POENC	0000321400	1	RREQ378683	SCHOOL SPECIAL/SWING FABRIC CUDDLE SWING	0.00	0.00	79.36	0.00
12/01/2017	PO_POENC	0000321400	1	RREQ378683	SCHOOL SPECIAL/SWING FABRIC CUDDLE SWING	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321400	1	RREQ378683	SCHOOL SPECIAL/SWING FABRIC CUDDLE SWING	0.00	0.00	-79.36	0.00
12/07/2017	REQ_PREENC	REQ379369	1		Office Depot/145513/Stanley(R) Bostitch Classroom	0.00	25.02	0.00	0.00
12/07/2017	REQ_PREENC	REQ379369	1		Office Depot/145513/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379369	1		Office Depot/145513/Stanley(R) Bostitch Classroom	0.00	-25.02	0.00	0.00
12/08/2017	PO_POENC	0000321865	1	RREQ379369	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	-26.96	0.00
12/08/2017	PO_POENC	0000321865	1	RREQ379369	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321865	1	RREQ379369	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	26.96	0.00
12/13/2017	REQ_PREENC	REQ379864	1		Office Depot/145513/Avery(R) Removable Round Color	0.00	6.64	0.00	0.00
12/13/2017	REQ_PREENC	REQ379864	1		Office Depot/145513/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379864	1		Office Depot/145513/Avery(R) Removable Round Color	0.00	-6.64	0.00	0.00
12/14/2017	PO_POENC	0000322141	1	RREQ379864	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	7.15	0.00
12/14/2017	PO_POENC	0000322141	1	RREQ379864	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322141	1	RREQ379864	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-7.15	0.00
01/04/2018	AP_VOUCHER	00994228	1	P0000321400	SCHOOL SPECIAL/SWING FABRIC CUDDLE SWING	0.00	0.00	0.00	106.93

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

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>								
0303	65000	4301	01000	2018								
DeptID 0303 - Challenger Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/04/2018	AP_VOUCHER	00994228	1	P0000321400	SCHOOL SPECIAL/SWING FABRIC CUDDLE SWING	0.00	0.00	-106.93	0.00			
01/04/2018	AP_VOUCHER	00994228	1	P0000321400	SCHOOL SPECIAL/SWING FABRIC CUDDLE SWING	0.00	0.00	0.00	79.36			
01/04/2018	AP_VOUCHER	00994228	1	P0000321400	SCHOOL SPECIAL/SWING FABRIC CUDDLE SWING	0.00	0.00	-79.36	0.00			
02/22/2018	REQ_PREENC	REQ384631	1		Staples Contract & Commercial Inc/145513/X-ACTO Sc	0.00	24.64	0.00	0.00			
02/22/2018	PO_POENC	0000325420	1	RREQ384631	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	26.55	0.00			
02/22/2018	PO_POENC	0000325420	1	RREQ384631	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	-24.64	0.00	0.00			
02/24/2018	AP_VOUCHER	01003301	1	P0000325420	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	26.55			
02/24/2018	AP_VOUCHER	01003301	1	P0000325420	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	-26.55	0.00			
Number of Transactions 45						Totals	-26.55	0.00	0.00	-186.29	212.84	
Number of Transactions 45						Fund	Totals 0000s	-26.55	0.00	0.00	-186.29	212.84
Number of Transactions 45						Resource	Totals 65000	-26.55	0.00	0.00	-186.29	212.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0303	65003	1107	01000	2018								
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,464.92			
01/31/2018	GL_JOURNAL	PAY0396130	538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25,127.89			
02/27/2018	GL_JOURNAL	PAY0397911	541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,159.28			
02/27/2018	GL_JOURNAL	PAY0397911	542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25,127.89			
04/03/2018	GL_JOURNAL	PAY0399498	540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,746.32			
04/03/2018	GL_JOURNAL	PAY0399498	541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25,127.89			
Number of Transactions 6						Totals	-113,754.19	0.00	0.00	0.00	113,754.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0303	65003	1162	01000	2018								
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1655	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	757	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57			
02/27/2018	GL_JOURNAL	PAY0397911	1867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/20/2018
Run Time 14:43:40

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>						
0303	65003	1162	01000	2018						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	756.34	
03/06/2018	GL_JOURNAL	0000398367	1	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	-31.51	
03/06/2018	GL_JOURNAL	0000398367	31	4491107	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	-31.51	
03/06/2018	GL_JOURNAL	0000398367	11	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	-31.51	
03/06/2018	GL_JOURNAL	0000398367	12	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	-31.51	
03/07/2018	GL_JOURNAL	PAY0398455	637	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	1854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	450.46	
04/06/2018	GL_JOURNAL	PAY0399844	588	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 11						Totals	-2,183.75	0.00	0.00	2,183.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	65003	1163	01000	2018						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	145		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17,603.84	
Number of Transactions 2						Totals	-17,603.84	0.00	0.00	17,603.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	65003	2104	01000	2018						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,090.22	
02/27/2018	GL_JOURNAL	PAY0397911	4182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,901.12	
04/03/2018	GL_JOURNAL	PAY0399498	4228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,812.42	
Number of Transactions 3						Totals	-11,803.76	0.00	0.00	11,803.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	65003	2112	01000	2018						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,203.36	
02/27/2018	GL_JOURNAL	PAY0397911	4286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,203.36	
04/03/2018	GL_JOURNAL	PAY0399498	4334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,140.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/20/2018
Run Time 14:43:40

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>						
0303	65003	2112	01000	2018						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
Number of Transactions 3					Totals	-6,547.29	0.00	0.00	0.00	6,547.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	65003	2154	01000	2018						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	403.20	
02/07/2018	GL_JOURNAL	PAY0396623	2037	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	201.60	
02/27/2018	GL_JOURNAL	PAY0397911	4693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	100.80	
03/07/2018	GL_JOURNAL	PAY0398455	1731	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-100.80	
04/03/2018	GL_JOURNAL	PAY0399498	4730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	226.38	
Number of Transactions 5					Totals	-831.18	0.00	0.00	0.00	831.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	65003	2165	01000	2018						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	4796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	201.60	
03/07/2018	GL_JOURNAL	PAY0398455	1824	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	302.40	
Number of Transactions 2					Totals	-504.00	0.00	0.00	0.00	504.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	65003	3101	01000	2018						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,798.69	
01/31/2018	GL_JOURNAL	PAY0396130	8363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,625.96	
02/27/2018	GL_JOURNAL	PAY0397911	9324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,944.37	
02/27/2018	GL_JOURNAL	PAY0397911	9325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,712.36	
03/06/2018	GL_JOURNAL	0000398367	32	4491107	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	-4.55	
03/07/2018	GL_JOURNAL	PAY0398455	3316	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	45.46	
04/03/2018	GL_JOURNAL	PAY0399498	9381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,839.30	
04/03/2018	GL_JOURNAL	PAY0399498	9382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,666.89	

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

Page No. 92
Run Date 04/20/2018
Run Time 14:43:40

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>				
	0303	65003	3101	01000	2018				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals -16,628.48 0.00 0.00 0.00 16,628.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0303	65003	3202	01000	2018
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	10847	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	993.11
02/07/2018	GL_JOURNAL	PAY0396623	4676	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	15.66
02/27/2018	GL_JOURNAL	PAY0397911	11961	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	948.08
04/03/2018	GL_JOURNAL	PAY0399498	12036	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	944.06

Number of Transactions 4 Totals -2,900.91 0.00 0.00 0.00 2,900.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0303	65003	3301	01000	2018
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	13377	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	180.78
01/31/2018	GL_JOURNAL	PAY0396130	13378	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	368.66
02/07/2018	GL_JOURNAL	PAY0396623	5804	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	14730	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	195.43
02/27/2018	GL_JOURNAL	PAY0397911	14731	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	387.12
03/06/2018	GL_JOURNAL	0000398367	33	4491107	02/06/2018/Transfer of expenses from Dept.	0303 -		0.00	0.00	0.00	-0.46
03/06/2018	GL_JOURNAL	0000398367	2	4491898	02/06/2018/Transfer of expenses from Dept.	0303 -		0.00	0.00	0.00	-0.46
03/06/2018	GL_JOURNAL	0000398367	13	4491898	02/06/2018/Transfer of expenses from Dept.	0303 -		0.00	0.00	0.00	-0.46
03/06/2018	GL_JOURNAL	0000398367	14	4491898	02/06/2018/Transfer of expenses from Dept.	0303 -		0.00	0.00	0.00	-0.46
03/07/2018	GL_JOURNAL	PAY0398455	5040	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	4.56
04/03/2018	GL_JOURNAL	PAY0399498	14808	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	440.10
04/03/2018	GL_JOURNAL	PAY0399498	14809	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	372.91
04/06/2018	GL_JOURNAL	PAY0399844	4453	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	2.28

Number of Transactions 13 Totals -1,952.29 0.00 0.00 0.00 1,952.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0303	65003	3302	01000	2018
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel 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

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>					
	0303	65003	3302	01000	2018					
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	512.31
02/07/2018	GL_JOURNAL	PAY0396623	7196	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	15.42
02/27/2018	GL_JOURNAL	PAY0397911	17597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	490.11
03/07/2018	GL_JOURNAL	PAY0398455	6266	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.41
04/03/2018	GL_JOURNAL	PAY0399498	17723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	472.74
Number of Transactions 5						Totals	-1,505.99	0.00	0.00	1,505.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	65003	3421	01000	2018					
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	38.74
01/31/2018	GL_JOURNAL	PAY0396130	18333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19975	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	19976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	38.74
04/03/2018	GL_JOURNAL	PAY0399498	20119	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	20120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	38.74
Number of Transactions 6						Totals	-177.42	0.00	0.00	177.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	65003	3431	01000	2018					
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	65003	3441	01000	2018					
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	22248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	355.50

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

Page No. 94
Run Date 04/20/2018
Run Time 14:43:40

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>						
0303	65003	3441	01000	2018						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	23888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	23889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	355.50	
04/03/2018	GL_JOURNAL	PAY0399498	24050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	24051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	355.50	
Number of Transactions 6						Totals	-1,475.46	0.00	0.00	1,475.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	65003	3451	01000	2018						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	25734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	25907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	65003	3461	01000	2018						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,978.44	
01/31/2018	GL_JOURNAL	PAY0396130	26152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,636.40	
02/27/2018	GL_JOURNAL	PAY0397911	27792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,636.40	
02/27/2018	GL_JOURNAL	PAY0397911	27793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,978.44	
04/03/2018	GL_JOURNAL	PAY0399498	27968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,636.40	
04/03/2018	GL_JOURNAL	PAY0399498	27969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,978.44	
Number of Transactions 6						Totals	-22,844.52	0.00	0.00	22,844.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	65003	3471	01000	2018						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,253.60	
02/27/2018	GL_JOURNAL	PAY0397911	29612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,253.60	
04/03/2018	GL_JOURNAL	PAY0399498	29798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,253.60	
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

Page No. 95
Run Date 04/20/2018
Run Time 14:43:40

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>				
	0303	65003	3471	01000	2018				
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -15,760.80 0.00 0.00 0.00 15,760.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0303	65003	3501	01000	2018					
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	30389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.23
01/31/2018	GL_JOURNAL	PAY0396130	30390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.65
02/07/2018	GL_JOURNAL	PAY0396623	8660	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	32240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.74
02/27/2018	GL_JOURNAL	PAY0397911	32241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.95
03/06/2018	GL_JOURNAL	0000398367	15	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	-0.02
03/06/2018	GL_JOURNAL	0000398367	16	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	-0.02
03/06/2018	GL_JOURNAL	0000398367	3	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	-0.02
03/06/2018	GL_JOURNAL	0000398367	34	4491107	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	-0.02
03/07/2018	GL_JOURNAL	PAY0398455	7560	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	32443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.17
04/03/2018	GL_JOURNAL	PAY0399498	32444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.77
04/06/2018	GL_JOURNAL	PAY0399844	6763	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08

Number of Transactions 13 Totals -66.75 0.00 0.00 0.00 66.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0303	65003	3502	01000	2018					
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	33048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.34
02/07/2018	GL_JOURNAL	PAY0396623	10049	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	35108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.20
03/07/2018	GL_JOURNAL	PAY0398455	8777	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	35358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.09

Number of Transactions 5 Totals -9.83 0.00 0.00 0.00 9.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/20/2018
Run Time 14:43:40

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>							
0303	65003	3601	01000	2018							
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2748	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	347.77	
02/08/2018	GL_JOURNAL	PWC0396644	2749	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2750	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2751	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	701.07	
03/06/2018	GL_JOURNAL	0000398367	35	4491107	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	0.00	-0.88	
03/06/2018	GL_JOURNAL	0000398367	4	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	0.00	-0.88	
03/06/2018	GL_JOURNAL	0000398367	19	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	0.00	-0.88	
03/06/2018	GL_JOURNAL	0000398367	17	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	0.00	-0.88	
03/08/2018	GL_JOURNAL	PWC0398498	2932	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	2933	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	367.14	
03/08/2018	GL_JOURNAL	PWC0398498	2934	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	2935	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.10	
03/08/2018	GL_JOURNAL	PWC0398498	2936	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	701.07	
04/06/2018	GL_JOURNAL	PWC0399857	2777	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	355.62	
04/06/2018	GL_JOURNAL	PWC0399857	2778	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	491.15	
04/06/2018	GL_JOURNAL	PWC0399857	2779	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	2780	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.57	
04/06/2018	GL_JOURNAL	PWC0399857	2781	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	701.07	
Number of Transactions 18						Totals	-3,725.82	0.00	0.00	0.00	3,725.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	65003	3602	01000	2018						
DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7634	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.62
02/08/2018	GL_JOURNAL	PWC0396644	7635	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.25
02/08/2018	GL_JOURNAL	PWC0396644	7636	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	7637	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	114.12
03/08/2018	GL_JOURNAL	PWC0398498	7884	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-2.81
03/08/2018	GL_JOURNAL	PWC0398498	7885	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	7886	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.62
03/08/2018	GL_JOURNAL	PWC0398498	7887	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.44
03/08/2018	GL_JOURNAL	PWC0398498	7888	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	7889	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	108.84
04/06/2018	GL_JOURNAL	PWC0399857	7731	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.32
04/06/2018	GL_JOURNAL	PWC0399857	7732	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	59.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	65003	3602	01000	2018					
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	7733	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	106.37	
Number of Transactions 13						Totals	-549.24	0.00	0.00	549.24

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>					
	0303	65003	3701	01000	2018					
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1302	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	90.99	
02/07/2018	GL_JOURNAL	PRM0396641	1303	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	183.43	
03/06/2018	GL_JOURNAL	0000398367	20	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	-0.23	
03/06/2018	GL_JOURNAL	0000398367	5	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	-0.23	
03/06/2018	GL_JOURNAL	0000398367	36	4491107	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	-0.23	
03/06/2018	GL_JOURNAL	0000398367	18	4491898	02/06/2018/Transfer of expenses from Dept. 0303 -	0.00	0.00	0.00	-0.23	
03/08/2018	GL_JOURNAL	PRM0398496	1267	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	96.06	
03/08/2018	GL_JOURNAL	PRM0398496	1268	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	183.43	
04/06/2018	GL_JOURNAL	PRM0399856	1272	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	93.05	
04/06/2018	GL_JOURNAL	PRM0399856	1273	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	183.43	
Number of Transactions 10						Totals	-829.47	0.00	0.00	829.47

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>					
	0303	65003	3702	01000	2018					
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3728	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92	
02/07/2018	GL_JOURNAL	PRM0396641	3729	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.56	
03/08/2018	GL_JOURNAL	PRM0398496	3606	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92	
03/08/2018	GL_JOURNAL	PRM0398496	3607	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.39	
04/06/2018	GL_JOURNAL	PRM0399856	3611	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.86	
04/06/2018	GL_JOURNAL	PRM0399856	3612	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.32	
Number of Transactions 6						Totals	-15.97	0.00	0.00	15.97

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>				
	0303	65003	3985	01000	2018				
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	65003	3985	01000	2018					
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.21
01/31/2018	GL_JOURNAL	PAY0396130	35385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	39.19
02/27/2018	GL_JOURNAL	PAY0397911	37536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.57
02/27/2018	GL_JOURNAL	PAY0397911	37537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	39.19
04/03/2018	GL_JOURNAL	PAY0399498	37806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.57
04/03/2018	GL_JOURNAL	PAY0399498	37807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	39.19
Number of Transactions 6						Totals	-166.92	0.00	0.00	166.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	65003	3995	01000	2018					
	DeptID 0303 - Challenger Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.36
02/27/2018	GL_JOURNAL	PAY0397911	39413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.36
04/03/2018	GL_JOURNAL	PAY0399498	39691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.36
Number of Transactions 3						Totals	-22.08	0.00	0.00	22.08

Number of Transactions 163 Fund Totals 0000s -222,794.16 0.00 0.00 0.00 222,794.16

Number of Transactions 163 Resource Totals 65003 -222,794.16 0.00 0.00 0.00 222,794.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	96000	1192	01000	2018					
	DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/30/2018	AR_REVEST	50025	0		CENTER FOR RESEARCH IN MATH & SCIENCE ED	0.00		0.00	0.00	-187.07
02/07/2018	GL_JOURNAL	PAY0396623	1315	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
Number of Transactions 3						Totals	-128.07	0.00	0.00	128.07

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 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

Page No. 99
Run Date 04/20/2018
Run Time 14:43:40

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>							
0303	96000	2183	01000	2018							
DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
01/08/2018	GL_BD_JRNL	0000394867	1		01/08/2018/Transfer appropriation for Challenger M		84.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	46		01/17/2018/Transfer ABS deposits to various school		692.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	4286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	60.00	
02/07/2018	GL_JOURNAL	PAY0396623	2180	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	180.00	
02/27/2018	GL_JOURNAL	PAY0397911	4827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	120.00	
03/07/2018	GL_JOURNAL	PAY0398455	1853	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	120.00	
04/03/2018	GL_JOURNAL	PAY0399498	4873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	120.00	
04/06/2018	GL_JOURNAL	PAY0399844	1665	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	60.00	
Number of Transactions 8						Totals	116.00	776.00	0.00	0.00	660.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	96000	3101	01000	2018							
DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3768	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	9380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.74	
Number of Transactions 2						Totals	-45.48	0.00	0.00	0.00	45.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	96000	3202	01000	2018							
DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/08/2018	GL_BD_JRNL	0000394867	2		01/08/2018/Transfer appropriation for Challenger M		-52.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	47		01/17/2018/Transfer ABS deposits to various school		108.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	56.00	56.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0303	96000	3301	01000	2018							
DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5803	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	14807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/20/2018
Run Time 14:43:40

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>						
0303	96000	3301	01000	2018	DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund					
Number of Transactions 2						Totals	-4.58	0.00	0.00	4.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	96000	3302	01000	2018	DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund					
01/08/2018	GL_BD_JRNL	0000394867	3		01/08/2018/Transfer appropriation for Challenger M	6.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	48		01/17/2018/Transfer ABS deposits to various school	54.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	16037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.59	
02/07/2018	GL_JOURNAL	PAY0396623	7195	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.77	
02/27/2018	GL_JOURNAL	PAY0397911	17596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.18	
03/07/2018	GL_JOURNAL	PAY0398455	6265	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.18	
04/03/2018	GL_JOURNAL	PAY0399498	17722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.18	
04/06/2018	GL_JOURNAL	PAY0399844	5633	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.59	
Number of Transactions 8						Totals	9.51	60.00	0.00	50.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	96000	3501	01000	2018	DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PAY0396623	8659	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0303	96000	3502	01000	2018	DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/17/2018	GL_BD_JRNL	0000395446	49		01/17/2018/Transfer ABS deposits to various school	1.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	33047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.03	
02/07/2018	GL_JOURNAL	PAY0396623	10048	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.09	
02/27/2018	GL_JOURNAL	PAY0397911	35107	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	8776	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	35357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/20/2018
Run Time 14:43:40

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>					
	0303	96000	3502	01000	2018					
	DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	7936	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 7						Totals	0.67	1.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	96000	3601	01000	2018					
	DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2752	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2782	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 2						Totals	-8.80	0.00	0.00	8.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	96000	3602	01000	2018					
	DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394867	4		01/08/2018/Transfer appropriation for Challenger M	-1.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395446	50		01/17/2018/Transfer ABS deposits to various school	20.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7638	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.67	
02/08/2018	GL_JOURNAL	PWC0396644	7639	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.02	
03/08/2018	GL_JOURNAL	PWC0398498	7890	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.35	
03/08/2018	GL_JOURNAL	PWC0398498	7891	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.35	
04/06/2018	GL_JOURNAL	PWC0399857	7734	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.67	
04/06/2018	GL_JOURNAL	PWC0399857	7735	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.35	
Number of Transactions 8						Totals	0.59	19.00	0.00	18.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	96000	4201	01000	2018					
	DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 4201 - Library Books Fund 01000 - General Fund									
03/06/2018	GL_BD_JRNL	0000398339	18		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1800	BARNES&NOB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	149.78	
03/06/2018	GL_JOURNAL	PCD0398338	1716	BARNES&NOB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	8.09	
03/06/2018	GL_JOURNAL	PCD0398338	1721	BARNES&NOB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	98.99	

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

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>				
	0303	96000	4201	01000	2018				
DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 4201 - Library Books Fund 01000 - General Fund									

Number of Transactions	4	Totals				-256.86	0.00	0.00	0.00	256.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0303	96000	4301	01000	2018					
DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

10/24/2017	PO_POENC	0000319415	1	RREQ376185	SCHOOL SPECIAL/CANVAS PANEL CUT EDGE WHITE 9X12 PA	0.00	0.00	-23.32	0.00
10/24/2017	PO_POENC	0000319415	1	RREQ376185	SCHOOL SPECIAL/CANVAS PANEL CUT EDGE WHITE 9X12 PA	0.00	0.00	23.32	0.00
10/24/2017	PO_POENC	0000319415	1	RREQ376185	SCHOOL SPECIAL/CANVAS PANEL CUT EDGE WHITE 9X12 PA	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376185	1		School Specialty Supply/145513/CANVAS PANEL CUT ED	0.00	21.64	0.00	0.00
10/24/2017	REQ_PREENC	REQ376185	1		School Specialty Supply/145513/CANVAS PANEL CUT ED	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376185	1		School Specialty Supply/145513/CANVAS PANEL CUT ED	0.00	-21.64	0.00	0.00
01/08/2018	GL_BD_JRNL	0000394867	5		01/08/2018/Transfer appropriation for Challenger M	-37.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	676	HOMEDEPOT.	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	68.85
02/02/2018	GL_JOURNAL	PCD0396309	677	HOMEDEPOT.	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	59.21
02/02/2018	GL_JOURNAL	PCD0396309	678	HOMEDEPOT.	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	93.96
02/06/2018	PO_POENC	0000324453	1	RREQ383333	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	4.36	0.00
02/06/2018	PO_POENC	0000324453	1	RREQ383333	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-4.05	0.00	0.00
02/06/2018	PO_POENC	0000324453	2	RREQ383333	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	4.49	0.00
02/06/2018	PO_POENC	0000324453	2	RREQ383333	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-4.17	0.00	0.00
02/06/2018	PO_POENC	0000324453	3	RREQ383333	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	4.36	0.00
02/06/2018	PO_POENC	0000324453	3	RREQ383333	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-4.05	0.00	0.00
02/06/2018	PO_POENC	0000324453	4	RREQ383333	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	7.67	0.00
02/06/2018	PO_POENC	0000324453	4	RREQ383333	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-7.12	0.00	0.00
02/06/2018	PO_POENC	0000324453	5	RREQ383333	STAPLES DC-001/Neenah Bright White Cardstock 8.5"	0.00	0.00	8.74	0.00
02/06/2018	PO_POENC	0000324453	5	RREQ383333	STAPLES DC-001/Neenah Bright White Cardstock 8.5"	0.00	-8.11	0.00	0.00
02/06/2018	PO_POENC	0000324453	6	RREQ383333	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	9.86	0.00
02/06/2018	PO_POENC	0000324453	6	RREQ383333	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	-9.15	0.00	0.00
02/06/2018	PO_POENC	0000324453	7	RREQ383333	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	6.47	0.00
02/06/2018	PO_POENC	0000324453	7	RREQ383333	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-6.00	0.00	0.00
02/06/2018	PO_POENC	0000324453	8	RREQ383333	STAPLES DC-001/Astrobrights Colored Card Stock 65	0.00	0.00	13.46	0.00
02/06/2018	PO_POENC	0000324453	8	RREQ383333	STAPLES DC-001/Astrobrights Colored Card Stock 65	0.00	-12.49	0.00	0.00
02/06/2018	REQ_PREENC	REQ383333	5		Staples Contract & Commercial Inc/145513/Neenah Br	0.00	8.11	0.00	0.00
02/06/2018	REQ_PREENC	REQ383333	6		Staples Contract & Commercial Inc/145513/Astrobrig	0.00	9.15	0.00	0.00
02/06/2018	REQ_PREENC	REQ383333	7		Staples Contract & Commercial Inc/145513/Staples C	0.00	6.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383333	8		Staples Contract & Commercial Inc/145513/Astrobrig	0.00	12.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/20/2018
Run Time 14:43:40

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					
0303	96000	4301	01000	2018					
DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2018	REQ_PREENC	REQ383333	1		Staples Contract & Commercial Inc/145513/Staples P	0.00	4.05	0.00	0.00
02/06/2018	REQ_PREENC	REQ383333	2		Staples Contract & Commercial Inc/145513/Staples P	0.00	4.17	0.00	0.00
02/06/2018	REQ_PREENC	REQ383333	3		Staples Contract & Commercial Inc/145513/Staples P	0.00	4.05	0.00	0.00
02/06/2018	REQ_PREENC	REQ383333	4		Staples Contract & Commercial Inc/145513/Astrobrig	0.00	7.12	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396639	72		01/31/2018/Transfer appropriations to various scho	254.00	0.00	0.00	0.00
02/08/2018	AP_VOUCHER	01000709	5	P0000324453	STAPLES DC-001/Neenah Bright White Cardstock	0.00	0.00	0.00	8.74
02/08/2018	AP_VOUCHER	01000709	5	P0000324453	STAPLES DC-001/Neenah Bright White Cardstock	0.00	0.00	-8.74	0.00
02/08/2018	AP_VOUCHER	01000709	1	P0000324453	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	4.36
02/08/2018	AP_VOUCHER	01000709	1	P0000324453	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-4.36	0.00
02/08/2018	AP_VOUCHER	01000709	2	P0000324453	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	4.49
02/08/2018	AP_VOUCHER	01000709	2	P0000324453	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-4.49	0.00
02/08/2018	AP_VOUCHER	01000709	3	P0000324453	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	4.36
02/08/2018	AP_VOUCHER	01000709	3	P0000324453	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-4.36	0.00
02/08/2018	AP_VOUCHER	01000709	4	P0000324453	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	7.67
02/08/2018	AP_VOUCHER	01000709	4	P0000324453	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-7.67	0.00
02/08/2018	AP_VOUCHER	01000709	6	P0000324453	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	0.00	9.86
02/08/2018	AP_VOUCHER	01000709	6	P0000324453	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	-9.86	0.00
02/08/2018	AP_VOUCHER	01000709	7	P0000324453	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	6.47
02/08/2018	AP_VOUCHER	01000709	7	P0000324453	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-6.47	0.00
02/08/2018	AP_VOUCHER	01000709	8	P0000324453	STAPLES DC-001/Astrobrights Colored Card Stoc	0.00	0.00	0.00	13.46
02/08/2018	AP_VOUCHER	01000709	8	P0000324453	STAPLES DC-001/Astrobrights Colored Card Stoc	0.00	0.00	-13.46	0.00
02/20/2018	GL_BD_JRNL	0000397373	1		02/20/2018/Transfer appropriation for Challenger M	-379.00	0.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384830	1		Staples Contract & Commercial Inc/145513/Astrobrig	0.00	27.45	0.00	0.00
02/23/2018	REQ_PREENC	REQ384830	2		Staples Contract & Commercial Inc/145513/Wausau As	0.00	15.74	0.00	0.00
02/23/2018	REQ_PREENC	REQ384830	3		Staples Contract & Commercial Inc/145513/Staples C	0.00	12.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384830	4		Staples Contract & Commercial Inc/145513/Astrobrig	0.00	18.30	0.00	0.00
02/23/2018	REQ_PREENC	REQ384830	5		Staples Contract & Commercial Inc/145513/Staples C	0.00	12.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384830	6		Staples Contract & Commercial Inc/145513/Astrobrig	0.00	39.98	0.00	0.00
02/23/2018	REQ_PREENC	REQ384830	7		Staples Contract & Commercial Inc/145513/Astrobrig	0.00	17.32	0.00	0.00
02/23/2018	REQ_PREENC	REQ384830	8		Staples Contract & Commercial Inc/145513/Astrobrig	0.00	18.30	0.00	0.00
02/23/2018	REQ_PREENC	REQ384830	9		Staples Contract & Commercial Inc/145513/Astrobrig	0.00	18.30	0.00	0.00
02/24/2018	PO_POENC	0000325541	3	RREQ384830	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-12.00	0.00	0.00
02/24/2018	PO_POENC	0000325541	4	RREQ384830	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	19.72	0.00
02/24/2018	PO_POENC	0000325541	4	RREQ384830	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	-18.30	0.00	0.00
02/24/2018	PO_POENC	0000325541	5	RREQ384830	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	12.93	0.00
02/24/2018	PO_POENC	0000325541	5	RREQ384830	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-12.00	0.00	0.00
02/24/2018	PO_POENC	0000325541	6	RREQ384830	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	43.08	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/20/2018
Run Time 14:43:40

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						
0303	96000	4301	01000	2018						
DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2018	PO_POENC	0000325541	6	RREQ384830	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	-39.98	0.00	0.00	
02/24/2018	PO_POENC	0000325541	1	RREQ384830	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	29.58	0.00	
02/24/2018	PO_POENC	0000325541	1	RREQ384830	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	-27.45	0.00	0.00	
02/24/2018	PO_POENC	0000325541	2	RREQ384830	STAPLES DC-001/Wausau Astrobrights Colored Card St	0.00	0.00	16.96	0.00	
02/24/2018	PO_POENC	0000325541	2	RREQ384830	STAPLES DC-001/Wausau Astrobrights Colored Card St	0.00	-15.74	0.00	0.00	
02/24/2018	PO_POENC	0000325541	3	RREQ384830	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	12.93	0.00	
02/24/2018	PO_POENC	0000325541	7	RREQ384830	STAPLES DC-001/Astrobrights Color Cardstock 8.5" x	0.00	-17.32	0.00	0.00	
02/24/2018	PO_POENC	0000325541	8	RREQ384830	STAPLES DC-001/Astrobrights Color Cardstock 8.5" x	0.00	0.00	19.72	0.00	
02/24/2018	PO_POENC	0000325541	8	RREQ384830	STAPLES DC-001/Astrobrights Color Cardstock 8.5" x	0.00	-18.30	0.00	0.00	
02/24/2018	PO_POENC	0000325541	9	RREQ384830	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	19.72	0.00	
02/24/2018	PO_POENC	0000325541	9	RREQ384830	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	-18.30	0.00	0.00	
02/24/2018	PO_POENC	0000325541	7	RREQ384830	STAPLES DC-001/Astrobrights Color Cardstock 8.5" x	0.00	0.00	18.66	0.00	
02/28/2018	AP_VOUCHER	01004064	6	P0000325541	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	0.00	43.08	
02/28/2018	AP_VOUCHER	01004064	6	P0000325541	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	-43.08	0.00	
02/28/2018	AP_VOUCHER	01004095	2	P0000325541	STAPLES DC-001/Wausau Astrobrights Colored Ca	0.00	0.00	0.00	16.96	
02/28/2018	AP_VOUCHER	01004095	2	P0000325541	STAPLES DC-001/Wausau Astrobrights Colored Ca	0.00	0.00	-16.96	0.00	
02/28/2018	AP_VOUCHER	01004095	3	P0000325541	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	12.93	
02/28/2018	AP_VOUCHER	01004095	3	P0000325541	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-12.93	0.00	
02/28/2018	AP_VOUCHER	01004095	8	P0000325541	STAPLES DC-001/Astrobrights Color Cardstock	0.00	0.00	-19.72	0.00	
02/28/2018	AP_VOUCHER	01004095	9	P0000325541	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	0.00	19.72	
02/28/2018	AP_VOUCHER	01004095	9	P0000325541	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	-19.72	0.00	
02/28/2018	AP_VOUCHER	01004095	1	P0000325541	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	0.00	29.57	
02/28/2018	AP_VOUCHER	01004095	1	P0000325541	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	-29.57	0.00	
02/28/2018	AP_VOUCHER	01004095	4	P0000325541	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	0.00	19.72	
02/28/2018	AP_VOUCHER	01004095	4	P0000325541	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	-19.72	0.00	
02/28/2018	AP_VOUCHER	01004095	5	P0000325541	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	12.93	
02/28/2018	AP_VOUCHER	01004095	5	P0000325541	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-12.93	0.00	
02/28/2018	AP_VOUCHER	01004095	7	P0000325541	STAPLES DC-001/Astrobrights Color Cardstock	0.00	0.00	0.00	18.66	
02/28/2018	AP_VOUCHER	01004095	7	P0000325541	STAPLES DC-001/Astrobrights Color Cardstock	0.00	0.00	-18.66	0.00	
02/28/2018	AP_VOUCHER	01004095	8	P0000325541	STAPLES DC-001/Astrobrights Color Cardstock	0.00	0.00	0.00	19.72	
03/06/2018	GL_JOURNAL	PCD0398338	1772	MICHAELS.C	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	23.81	
03/06/2018	GL_JOURNAL	PCD0398338	1715	HOMEDEPOT.	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	481.69	
03/06/2018	GL_BD_JRNL	0000398383	51		02/28/2018/Transfer appropriations to various scho	59.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	91		03/20/2018/Transfer appropriations to various scho	24.00	0.00	0.00	0.00	
Number of Transactions 101						Totals	-1,059.23	-79.00	0.00	980.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	96000	4302	01000	2018					
	DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/20/2018	GL_BD_JRNL	0000397373	2		02/20/2018/Transfer appropriation for Challenger M		379.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384352	1		Waxie Sanitary Supply/145513/1956191 DOUBLE SLIM J		0.00	352.24	0.00	0.00
02/20/2018	PO_POENC	0000325208	1	RREQ384352	WAXIE-001/1956191 DOUBLE SLIM JIM DOLLY -200-LB CA		0.00	0.00	379.54	0.00
02/20/2018	PO_POENC	0000325208	1	RREQ384352	WAXIE-001/1956191 DOUBLE SLIM JIM DOLLY -200-LB CA		0.00	-352.24	0.00	0.00
03/23/2018	AP_VOUCHER	01008407	1	P0000325208	WAXIE-001/1956191 DOUBLE SLIM JIM DOLLY		0.00	0.00	0.00	379.54
03/23/2018	AP_VOUCHER	01008407	1	P0000325208	WAXIE-001/1956191 DOUBLE SLIM JIM DOLLY		0.00	0.00	-379.54	0.00
Number of Transactions 6						Totals	-0.54	379.00	0.00	379.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0303	96000	5735	01000	2018					
	DeptID 0303 - Challenger Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_BD_JRNL	0000396441	5		01/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2018	GL_JOURNAL	0000396439	312	34109	01/31/2018/Field Trips: January 2018/Zoo Trip-Prim		0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	405	35356	03/31/2018/Field Trips: March 2018/MESA Club		0.00	0.00	0.00	385.00
Number of Transactions 3						Totals	-595.00	0.00	0.00	595.00
Number of Transactions 158						Fund Totals 0000s	-1,915.95	1,212.00	0.00	3,127.94
Number of Transactions 158						Resource Totals 96000	-1,915.95	1,212.00	0.00	3,127.94
Number of Transactions 2,424						DeptID Totals 0303	-1,840,273.35	-7,442.00	0.09	1,846,354.69
Number of Transactions 2,424						Report Totals	-1,840,273.35	-7,442.00	0.09	1,846,354.69

End of Report