

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 = '0304' 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>					
	0304	00000	1157	01000	2018					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	146	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	42.07
04/03/2018	GL_JOURNAL	PAY0399498	1289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	313.80
04/06/2018	GL_JOURNAL	PAY0399844	134	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	84.42
Number of Transactions 3						Totals	-440.29	0.00	0.00	440.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	1192	01000	2018					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,279.08
04/06/2018	GL_JOURNAL	PAY0399844	981	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 2						Totals	-1,121.51	0.00	0.00	1,121.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	2455	01000	2018					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2197	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	79.52
Number of Transactions 1						Totals	-79.52	0.00	0.00	79.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	3101	01000	2018					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3769	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.07
04/03/2018	GL_JOURNAL	PAY0399498	9386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	154.64
04/06/2018	GL_JOURNAL	PAY0399844	2922	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	12.17
Number of Transactions 3						Totals	-172.88	0.00	0.00	172.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	3301	01000	2018					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	3301	01000	2018					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5805	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	14813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.12	
04/06/2018	GL_JOURNAL	PAY0399844	4455	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-10.81	
Number of Transactions 3						Totals	-23.92	0.00	0.00	23.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	3302	01000	2018					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5636	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.08	
Number of Transactions 1						Totals	-6.08	0.00	0.00	6.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	3501	01000	2018					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8661	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	32448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.79	
04/06/2018	GL_JOURNAL	PAY0399844	6765	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.06	
Number of Transactions 3						Totals	-0.75	0.00	0.00	0.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	3502	01000	2018					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	7939	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 1						Totals	-0.04	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	3601	01000	2018					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2753	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.17	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	3601	01000	2018					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	2783	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-4.40
04/06/2018	GL_JOURNAL	PWC0399857	2784	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.36
04/06/2018	GL_JOURNAL	PWC0399857	2785	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.76
04/06/2018	GL_JOURNAL	PWC0399857	2786	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	35.69
Number of Transactions 5						Totals	-43.58	0.00	0.00	43.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	3602	01000	2018					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	7736	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.22
Number of Transactions 1						Totals	-2.22	0.00	0.00	2.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00000	4301	01000	2018					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	PO_POENC	0000320222	3	RREQ377182	SCHOOL HEA-002/Quote: 3367537-00 /School Health/ I	0.00		0.00	-29.79	0.00
11/06/2017	PO_POENC	0000320222	3	RREQ377182	SCHOOL HEA-002/Quote: 3367537-00 /School Health/ I	0.00		0.00	0.00	0.00
11/06/2017	PO_POENC	0000320222	3	RREQ377182	SCHOOL HEA-002/Quote: 3367537-00 /School Health/ I	0.00		0.00	29.79	0.00
11/06/2017	PO_POENC	0000320222	2	RREQ377182	SCHOOL HEA-002/Quote: 3367537-00 /School Health- I	0.00		0.00	-14.33	0.00
11/06/2017	PO_POENC	0000320222	2	RREQ377182	SCHOOL HEA-002/Quote: 3367537-00 /School Health- I	0.00		0.00	0.00	0.00
11/06/2017	PO_POENC	0000320222	2	RREQ377182	SCHOOL HEA-002/Quote: 3367537-00 /School Health- I	0.00		0.00	14.33	0.00
11/06/2017	PO_POENC	0000320222	1	RREQ377182	SCHOOL HEA-002/Quote: 3367537-00 /School Health/ I	0.00		15.69	0.00	0.00
11/06/2017	PO_POENC	0000320222	1	RREQ377182	SCHOOL HEA-002/Quote: 3367537-00 /School Health/ I	0.00		-15.69	0.00	0.00
11/06/2017	PO_POENC	0000320222	1	RREQ377182	SCHOOL HEA-002/Quote: 3367537-00 /School Health/ I	0.00		0.00	-15.98	0.00
11/06/2017	PO_POENC	0000320222	1	RREQ377182	SCHOOL HEA-002/Quote: 3367537-00 /School Health/ I	0.00		0.00	15.98	0.00
01/17/2018	PO_POENC	0000323074	15	RREQ381232	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00		-34.44	0.00	0.00
01/17/2018	PO_POENC	0000323074	15	RREQ381232	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00		0.00	37.11	0.00
01/17/2018	PO_POENC	0000323074	14	RREQ381232	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-81.00	0.00	0.00
01/17/2018	PO_POENC	0000323074	14	RREQ381232	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	87.28	0.00
01/17/2018	PO_POENC	0000323074	13	RREQ381232	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		-70.00	0.00	0.00
01/17/2018	PO_POENC	0000323074	13	RREQ381232	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00		0.00	75.43	0.00
01/17/2018	PO_POENC	0000323074	12	RREQ381232	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00		-57.50	0.00	0.00
01/17/2018	PO_POENC	0000323074	12	RREQ381232	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00		0.00	61.96	0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
0304	00000	4301	01000	2018						
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2018	PO_POENC	0000323074	11	RREQ381232	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Non-	0.00		-16.80	0.00	0.00
01/17/2018	PO_POENC	0000323074	11	RREQ381232	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Non-	0.00	0.00	0.00	18.10	0.00
01/17/2018	PO_POENC	0000323074	10	RREQ381232	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00		-25.59	0.00	0.00
01/17/2018	PO_POENC	0000323074	10	RREQ381232	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00		0.00	27.57	0.00
01/17/2018	PO_POENC	0000323074	9	RREQ381232	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00		-21.18	0.00	0.00
01/17/2018	PO_POENC	0000323074	9	RREQ381232	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00		0.00	22.82	0.00
01/17/2018	PO_POENC	0000323074	8	RREQ381232	STAPLES DC-001/Prang (Dixon Ticonderoga) Colored P	0.00		-39.36	0.00	0.00
01/17/2018	PO_POENC	0000323074	8	RREQ381232	STAPLES DC-001/Prang (Dixon Ticonderoga) Colored P	0.00		0.00	42.41	0.00
01/17/2018	PO_POENC	0000323074	7	RREQ381232	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		-57.12	0.00	0.00
01/17/2018	PO_POENC	0000323074	7	RREQ381232	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	61.55	0.00
01/17/2018	PO_POENC	0000323074	6	RREQ381232	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		-57.12	0.00	0.00
01/17/2018	PO_POENC	0000323074	6	RREQ381232	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	61.55	0.00
01/17/2018	PO_POENC	0000323074	5	RREQ381232	STAPLES DC-001/Staples Masking Tape 2" x 60 Yards	0.00		-59.40	0.00	0.00
01/17/2018	PO_POENC	0000323074	5	RREQ381232	STAPLES DC-001/Staples Masking Tape 2" x 60 Yards	0.00		0.00	64.00	0.00
01/17/2018	PO_POENC	0000323074	4	RREQ381232	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-81.00	0.00	0.00
01/17/2018	PO_POENC	0000323074	4	RREQ381232	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	87.28	0.00
01/17/2018	PO_POENC	0000323074	3	RREQ381232	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-83.40	0.00	0.00
01/17/2018	PO_POENC	0000323074	3	RREQ381232	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	89.86	0.00
01/17/2018	PO_POENC	0000323074	2	RREQ381232	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00		-25.20	0.00	0.00
01/17/2018	PO_POENC	0000323074	2	RREQ381232	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00		0.00	27.15	0.00
01/17/2018	PO_POENC	0000323074	1	RREQ381232	STAPLES DC-001/Roaring Spring Center Sewn Marble C	0.00		-121.68	0.00	0.00
01/17/2018	PO_POENC	0000323074	1	RREQ381232	STAPLES DC-001/Roaring Spring Center Sewn Marble C	0.00		0.00	131.11	0.00
01/17/2018	REQ_PREENC	REQ381232	15		Staples Contract & Commercial Inc/165686/Staples F	0.00		34.44	0.00	0.00
01/17/2018	REQ_PREENC	REQ381232	14		Staples Contract & Commercial Inc/165686/Staples P	0.00		81.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381232	13		Staples Contract & Commercial Inc/165686/Tru-Ray S	0.00		70.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381232	12		Staples Contract & Commercial Inc/165686/Pacon Riv	0.00		57.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381232	11		Staples Contract & Commercial Inc/165686/ACCO Econ	0.00		16.80	0.00	0.00
01/17/2018	REQ_PREENC	REQ381232	10		Staples Contract & Commercial Inc/165686/Duracell	0.00		25.59	0.00	0.00
01/17/2018	REQ_PREENC	REQ381232	9		Staples Contract & Commercial Inc/165686/Duracell	0.00		21.18	0.00	0.00
01/17/2018	REQ_PREENC	REQ381232	8		Staples Contract & Commercial Inc/165686/Prang (Di	0.00		39.36	0.00	0.00
01/17/2018	REQ_PREENC	REQ381232	7		Staples Contract & Commercial Inc/165686/Paper Mat	0.00		57.12	0.00	0.00
01/17/2018	REQ_PREENC	REQ381232	6		Staples Contract & Commercial Inc/165686/Paper Mat	0.00		57.12	0.00	0.00
01/17/2018	REQ_PREENC	REQ381232	5		Staples Contract & Commercial Inc/165686/Staples M	0.00		59.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381232	4		Staples Contract & Commercial Inc/165686/Staples P	0.00		81.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381232	3		Staples Contract & Commercial Inc/165686/Staples P	0.00		83.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381232	2		Staples Contract & Commercial Inc/165686/Elmer's G	0.00		25.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381232	1		Staples Contract & Commercial Inc/165686/Roaring S	0.00		121.68	0.00	0.00

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

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0304	00000	4301	01000	2018					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	AP_VOUCHER	00996883	12	P0000323074	STAPLES DC-001/Pacon Riverside Greenwood Con	0.00	0.00	-61.96	0.00
01/19/2018	AP_VOUCHER	00996883	12	P0000323074	STAPLES DC-001/Pacon Riverside Greenwood Con	0.00	0.00	0.00	61.96
01/19/2018	AP_VOUCHER	00996887	15	P0000323074	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-37.11	0.00
01/19/2018	AP_VOUCHER	00996887	15	P0000323074	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	37.11
01/19/2018	AP_VOUCHER	00996887	14	P0000323074	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-87.28	0.00
01/19/2018	AP_VOUCHER	00996887	14	P0000323074	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	87.28
01/19/2018	AP_VOUCHER	00996887	13	P0000323074	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-75.43	0.00
01/19/2018	AP_VOUCHER	00996887	13	P0000323074	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	75.43
01/19/2018	AP_VOUCHER	00996887	11	P0000323074	STAPLES DC-001/ACCO Economy Jumbo Paper Clips	0.00	0.00	-18.10	0.00
01/19/2018	AP_VOUCHER	00996887	11	P0000323074	STAPLES DC-001/ACCO Economy Jumbo Paper Clips	0.00	0.00	0.00	18.10
01/19/2018	AP_VOUCHER	00996887	10	P0000323074	STAPLES DC-001/Duracell Procell Alkaline "AAA	0.00	0.00	-27.57	0.00
01/19/2018	AP_VOUCHER	00996887	10	P0000323074	STAPLES DC-001/Duracell Procell Alkaline "AAA	0.00	0.00	0.00	27.57
01/19/2018	AP_VOUCHER	00996887	9	P0000323074	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	-22.82	0.00
01/19/2018	AP_VOUCHER	00996887	9	P0000323074	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	0.00	22.82
01/19/2018	AP_VOUCHER	00996887	8	P0000323074	STAPLES DC-001/Prang (Dixon Ticonderoga) Colo	0.00	0.00	-42.41	0.00
01/19/2018	AP_VOUCHER	00996887	8	P0000323074	STAPLES DC-001/Prang (Dixon Ticonderoga) Colo	0.00	0.00	0.00	42.41
01/19/2018	AP_VOUCHER	00996887	7	P0000323074	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-61.55	0.00
01/19/2018	AP_VOUCHER	00996887	7	P0000323074	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	61.55
01/19/2018	AP_VOUCHER	00996887	6	P0000323074	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-61.55	0.00
01/19/2018	AP_VOUCHER	00996887	6	P0000323074	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	61.55
01/19/2018	AP_VOUCHER	00996887	5	P0000323074	STAPLES DC-001/Staples Masking Tape 2" x 60	0.00	0.00	-64.00	0.00
01/19/2018	AP_VOUCHER	00996887	5	P0000323074	STAPLES DC-001/Staples Masking Tape 2" x 60	0.00	0.00	0.00	64.00
01/19/2018	AP_VOUCHER	00996887	4	P0000323074	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-87.28	0.00
01/19/2018	AP_VOUCHER	00996887	4	P0000323074	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	87.28
01/19/2018	AP_VOUCHER	00996887	3	P0000323074	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-89.86	0.00
01/19/2018	AP_VOUCHER	00996887	3	P0000323074	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	89.86
01/19/2018	AP_VOUCHER	00996887	2	P0000323074	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00	0.00	-27.15	0.00
01/19/2018	AP_VOUCHER	00996887	2	P0000323074	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00	0.00	0.00	27.15
01/19/2018	AP_VOUCHER	00996887	1	P0000323074	STAPLES DC-001/Roaring Spring Center Sewn Mar	0.00	0.00	-131.11	0.00
01/19/2018	AP_VOUCHER	00996887	1	P0000323074	STAPLES DC-001/Roaring Spring Center Sewn Mar	0.00	0.00	0.00	131.11
02/02/2018	GL_JOURNAL	PCD0396309	58	DEMCO INC	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	94.23
02/02/2018	GL_JOURNAL	PCD0396309	57	THE HOME D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	55.67
02/02/2018	GL_JOURNAL	PCD0396309	37	WALMART.CO	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	55.44
02/02/2018	GL_JOURNAL	PCD0396309	36	WALMART.CO	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	4.26
02/02/2018	GL_JOURNAL	PCD0396309	35	THE LIBRAR	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	126.82
02/02/2018	GL_JOURNAL	PCD0396309	34	BRODART SU	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	74.38
02/02/2018	REQ_PREENC	REQ383007	1		Sunset Press Inc/165686/Correia Middle School ~ 20	0.00	65.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0304	00000	4301	01000	2018					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	REQ_PREENC	REQ383014	1		Graphiques/165686/COVERS PROMOTION CERTIFICATE MID	0.00	123.00	0.00	0.00
02/02/2018	PO_POENC	0000324226	4	RREQ382937	STAPLES DC-001/Alliance Sterling Rubber Bands #117	0.00	-3.95	0.00	0.00
02/02/2018	PO_POENC	0000324226	4	RREQ382937	STAPLES DC-001/Alliance Sterling Rubber Bands #117	0.00	0.00	4.26	0.00
02/02/2018	PO_POENC	0000324226	3	RREQ382937	STAPLES DC-001/Staples Rubber Bands #64 3 1/2" x 1	0.00	-1.09	0.00	0.00
02/02/2018	PO_POENC	0000324226	3	RREQ382937	STAPLES DC-001/Staples Rubber Bands #64 3 1/2" x 1	0.00	0.00	1.17	0.00
02/02/2018	PO_POENC	0000324226	2	RREQ382937	STAPLES DC-001/Reusable Solutions #117B File Bands	0.00	-2.95	0.00	0.00
02/02/2018	PO_POENC	0000324226	2	RREQ382937	STAPLES DC-001/Reusable Solutions #117B File Bands	0.00	0.00	3.18	0.00
02/02/2018	PO_POENC	0000324226	1	RREQ382937	STAPLES DC-001/Urban Factory Ergo Mouse	0.00	-49.99	0.00	0.00
02/02/2018	PO_POENC	0000324226	1	RREQ382937	STAPLES DC-001/Urban Factory Ergo Mouse	0.00	0.00	53.86	0.00
02/02/2018	REQ_PREENC	REQ382937	4		Staples Contract & Commercial Inc/165686/Alliance	0.00	3.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ382937	3		Staples Contract & Commercial Inc/165686/Staples R	0.00	1.09	0.00	0.00
02/02/2018	REQ_PREENC	REQ382937	2		Staples Contract & Commercial Inc/165686/Reusable	0.00	2.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ382937	1		Staples Contract & Commercial Inc/165686/Urban Fac	0.00	49.99	0.00	0.00
02/05/2018	AP_VOUCHER	00999892	4	P0000324226	STAPLES DC-001/Alliance Sterling Rubber Bands	0.00	0.00	-4.26	0.00
02/05/2018	AP_VOUCHER	00999892	4	P0000324226	STAPLES DC-001/Alliance Sterling Rubber Bands	0.00	0.00	0.00	4.26
02/05/2018	AP_VOUCHER	00999892	3	P0000324226	STAPLES DC-001/Staples Rubber Bands #64 3 1	0.00	0.00	-1.17	0.00
02/05/2018	AP_VOUCHER	00999892	3	P0000324226	STAPLES DC-001/Staples Rubber Bands #64 3 1	0.00	0.00	0.00	1.17
02/05/2018	AP_VOUCHER	00999892	2	P0000324226	STAPLES DC-001/Reusable Solutions #117B File	0.00	0.00	-3.18	0.00
02/05/2018	AP_VOUCHER	00999892	2	P0000324226	STAPLES DC-001/Reusable Solutions #117B File	0.00	0.00	0.00	3.18
02/05/2018	PO_POENC	0000324324	1	RREQ383007	SUNSET PRESS,/Correia Middle School ~ 2018 Certifi	0.00	-65.00	0.00	0.00
02/05/2018	PO_POENC	0000324324	1	RREQ383007	SUNSET PRESS,/Correia Middle School ~ 2018 Certifi	0.00	0.00	70.04	0.00
02/06/2018	CM_TRNXTN	0000002073	23818		000000000000002073 RREQ383014 COVERS PROMOTION CE	0.00	-123.00	0.00	0.00
02/06/2018	CM_TRNXTN	0000002073	23818		000000000000002073 RREQ383014 COVERS PROMOTION CE	0.00	0.00	0.00	131.79
02/07/2018	REQ_PREENC	REQ383434	3		Staples Contract & Commercial Inc/129485/Brother T	0.00	8.11	0.00	0.00
02/07/2018	REQ_PREENC	REQ383434	2		Staples Contract & Commercial Inc/129485/Brother T	0.00	17.24	0.00	0.00
02/07/2018	REQ_PREENC	REQ383434	1		Staples Contract & Commercial Inc/129485/Logitech	0.00	34.01	0.00	0.00
02/13/2018	PO_POENC	0000324879	3	RREQ383434	STAPLES DC-001/Brother TZe Series Tape 1/4" Black	0.00	-8.11	0.00	0.00
02/13/2018	PO_POENC	0000324879	3	RREQ383434	STAPLES DC-001/Brother TZe Series Tape 1/4" Black	0.00	0.00	8.74	0.00
02/13/2018	PO_POENC	0000324879	2	RREQ383434	STAPLES DC-001/Brother TZe-231 Labeler Tape Black	0.00	-17.24	0.00	0.00
02/13/2018	PO_POENC	0000324879	2	RREQ383434	STAPLES DC-001/Brother TZe-231 Labeler Tape Black	0.00	0.00	18.58	0.00
02/13/2018	PO_POENC	0000324879	1	RREQ383434	STAPLES DC-001/Logitech M570 Wireless Trackball Mo	0.00	-34.01	0.00	0.00
02/13/2018	PO_POENC	0000324879	1	RREQ383434	STAPLES DC-001/Logitech M570 Wireless Trackball Mo	0.00	0.00	36.65	0.00
02/14/2018	AP_VOUCHER	01001734	3	P0000324879	STAPLES DC-001/Brother TZe Series Tape 1/4"	0.00	0.00	-8.74	0.00
02/14/2018	AP_VOUCHER	01001734	3	P0000324879	STAPLES DC-001/Brother TZe Series Tape 1/4"	0.00	0.00	0.00	8.74
02/14/2018	AP_VOUCHER	01001734	2	P0000324879	STAPLES DC-001/Brother TZe-231 Labeler Tape	0.00	0.00	-18.58	0.00
02/14/2018	AP_VOUCHER	01001734	2	P0000324879	STAPLES DC-001/Brother TZe-231 Labeler Tape	0.00	0.00	0.00	18.58
02/14/2018	AP_VOUCHER	01001734	1	P0000324879	STAPLES DC-001/Logitech M570 Wireless Trackba	0.00	0.00	-36.64	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0304	00000	4301	01000	2018					
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2018	AP_VOUCHER	01001734	1	P0000324879	STAPLES DC-001/Logitech M570 Wireless Trackba	0.00	0.00	0.00	36.64
02/21/2018	REQ_PREENC	REQ384584	9		School Health Corp/165686/Alcohol Prep Pads 200/BO	0.00	8.34	0.00	0.00
02/21/2018	REQ_PREENC	REQ384584	8		School Health Corp/165686/Clorox Disinfet Wipes 70	0.00	120.66	0.00	0.00
02/21/2018	REQ_PREENC	REQ384584	7		School Health Corp/165686/BZK Towellettes 100/BX_Q	0.00	10.35	0.00	0.00
02/21/2018	REQ_PREENC	REQ384584	6		School Health Corp/165686/Eye Wash_Quote 3407075-0	0.00	3.08	0.00	0.00
02/21/2018	REQ_PREENC	REQ384584	5		School Health Corp/165686/Splinter Removers- Blood	0.00	9.60	0.00	0.00
02/21/2018	REQ_PREENC	REQ384584	4		School Health Corp/165686/Strips Fabric Flex 2 x 2	0.00	13.65	0.00	0.00
02/21/2018	REQ_PREENC	REQ384584	3		School Health Corp/165686/Gloves Exam Vinyl Large	0.00	55.70	0.00	0.00
02/21/2018	REQ_PREENC	REQ384584	2		School Health Corp/165686/Avant Hand Sanitizer Fra	0.00	66.56	0.00	0.00
02/21/2018	REQ_PREENC	REQ384584	1		School Health Corp/165686/Paper Smooth Econ Exam 2	0.00	70.78	0.00	0.00
02/22/2018	PO_POENC	0000325437	9	RREQ384584	SCHOOL HEA-002/49126 - Alcohol Prep Pads 200/BOX_Q	0.00	-8.34	0.00	0.00
02/22/2018	PO_POENC	0000325437	9	RREQ384584	SCHOOL HEA-002/49126 - Alcohol Prep Pads 200/BOX_Q	0.00	0.00	8.99	0.00
02/22/2018	PO_POENC	0000325437	8	RREQ384584	SCHOOL HEA-002/49212 - Clorox Disinfet Wipes 700/C	0.00	-120.66	0.00	0.00
02/22/2018	PO_POENC	0000325437	8	RREQ384584	SCHOOL HEA-002/49212 - Clorox Disinfet Wipes 700/C	0.00	0.00	130.01	0.00
02/22/2018	PO_POENC	0000325437	7	RREQ384584	SCHOOL HEA-002/49174 - BZK Towellettes 100/BX_Quot	0.00	-10.35	0.00	0.00
02/22/2018	PO_POENC	0000325437	7	RREQ384584	SCHOOL HEA-002/49174 - BZK Towellettes 100/BX_Quot	0.00	0.00	11.15	0.00
02/22/2018	PO_POENC	0000325437	6	RREQ384584	SCHOOL HEA-002/34105 - Eye Wash_Quote 3407075-00	0.00	-3.08	0.00	0.00
02/22/2018	PO_POENC	0000325437	6	RREQ384584	SCHOOL HEA-002/34105 - Eye Wash_Quote 3407075-00	0.00	0.00	3.32	0.00
02/22/2018	PO_POENC	0000325437	5	RREQ384584	SCHOOL HEA-002/36295 - Splinter Removers- Blood La	0.00	-9.60	0.00	0.00
02/22/2018	PO_POENC	0000325437	5	RREQ384584	SCHOOL HEA-002/36295 - Splinter Removers- Blood La	0.00	0.00	10.34	0.00
02/22/2018	PO_POENC	0000325437	4	RREQ384584	SCHOOL HEA-002/32120 - Strips Fabric Flex 2 x 2 XL	0.00	-13.65	0.00	0.00
02/22/2018	PO_POENC	0000325437	4	RREQ384584	SCHOOL HEA-002/32120 - Strips Fabric Flex 2 x 2 XL	0.00	0.00	14.71	0.00
02/22/2018	PO_POENC	0000325437	3	RREQ384584	SCHOOL HEA-002/21313 - Gloves Exam Vinyl Large 100	0.00	-55.70	0.00	0.00
02/22/2018	PO_POENC	0000325437	3	RREQ384584	SCHOOL HEA-002/21313 - Gloves Exam Vinyl Large 100	0.00	0.00	60.02	0.00
02/22/2018	PO_POENC	0000325437	2	RREQ384584	SCHOOL HEA-002/34706 - Avant Hand Sanitizer Fragra	0.00	-66.56	0.00	0.00
02/22/2018	PO_POENC	0000325437	2	RREQ384584	SCHOOL HEA-002/34706 - Avant Hand Sanitizer Fragra	0.00	0.00	71.72	0.00
02/22/2018	PO_POENC	0000325437	1	RREQ384584	SCHOOL HEA-002/21412 - Paper Smooth Econ Exam 21 i	0.00	-70.78	0.00	0.00
02/22/2018	PO_POENC	0000325437	1	RREQ384584	SCHOOL HEA-002/21412 - Paper Smooth Econ Exam 21 i	0.00	0.00	76.27	0.00
03/01/2018	AP_VOUCHER	01004292	12	P0000323074	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00	0.00
03/01/2018	AP_VOUCHER	01004292	12	P0000323074	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00	61.96
03/06/2018	GL_JOURNAL	PCD0398338	351	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	75.32
03/06/2018	GL_JOURNAL	PCD0398338	327	BRODART SU	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	143.08
03/06/2018	GL_JOURNAL	PCD0398338	238	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	45.78
03/13/2018	PO_POENC	0000326735	2	RREQ386601	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	-36.40	0.00	0.00
03/13/2018	PO_POENC	0000326735	2	RREQ386601	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	39.22	0.00
03/13/2018	PO_POENC	0000326735	1	RREQ386601	OFFICE SOL-001/Slant-Ring Economy View Binder 4" C	0.00	-15.09	0.00	0.00
03/13/2018	PO_POENC	0000326735	1	RREQ386601	OFFICE SOL-001/Slant-Ring Economy View Binder 4" C	0.00	0.00	16.26	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0304	00000	4301	01000	2018						
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2018	PO_POENC	0000326735	4	RREQ386601	OFFICE SOL-001/Geographics Red Crown Certificate -	0.00		0.00	45.17	0.00
03/13/2018	PO_POENC	0000326735	3	RREQ386601	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00		-28.48	0.00	0.00
03/13/2018	PO_POENC	0000326735	3	RREQ386601	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00		0.00	30.69	0.00
03/13/2018	PO_POENC	0000326735	6	RREQ386601	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00		-34.60	0.00	0.00
03/13/2018	PO_POENC	0000326735	6	RREQ386601	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00		0.00	37.28	0.00
03/13/2018	PO_POENC	0000326735	5	RREQ386601	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00		-28.48	0.00	0.00
03/13/2018	PO_POENC	0000326735	5	RREQ386601	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00		0.00	30.69	0.00
03/13/2018	PO_POENC	0000326735	4	RREQ386601	OFFICE SOL-001/Geographics Red Crown Certificate -	0.00		-41.92	0.00	0.00
03/13/2018	REQ_PREENC	REQ386601	6		Office Solutions Business Products & Svc/165686/Pa	0.00		34.60	0.00	0.00
03/13/2018	REQ_PREENC	REQ386601	5		Office Solutions Business Products & Svc/165686/Pa	0.00		28.48	0.00	0.00
03/13/2018	REQ_PREENC	REQ386601	4		Office Solutions Business Products & Svc/165686/Ge	0.00		41.92	0.00	0.00
03/13/2018	REQ_PREENC	REQ386601	3		Office Solutions Business Products & Svc/165686/Pa	0.00		28.48	0.00	0.00
03/13/2018	REQ_PREENC	REQ386601	2		Office Solutions Business Products & Svc/165686/Pa	0.00		36.40	0.00	0.00
03/13/2018	REQ_PREENC	REQ386601	1		Office Solutions Business Products & Svc/165686/Sl	0.00		15.09	0.00	0.00
03/14/2018	AP_VOUCHER	01006607	1	P0000325437	SCHOOL HEA-002/21412 - Paper Smooth Econ Exam	0.00		0.00	0.00	76.27
03/14/2018	AP_VOUCHER	01006607	9	P0000325437	SCHOOL HEA-002/49126 - Alcohol Prep Pads 200/	0.00		0.00	-8.99	0.00
03/14/2018	AP_VOUCHER	01006607	9	P0000325437	SCHOOL HEA-002/49126 - Alcohol Prep Pads 200/	0.00		0.00	0.00	8.99
03/14/2018	AP_VOUCHER	01006607	8	P0000325437	SCHOOL HEA-002/49212 - Clorox Disinfet Wipes	0.00		0.00	-130.01	0.00
03/14/2018	AP_VOUCHER	01006607	8	P0000325437	SCHOOL HEA-002/49212 - Clorox Disinfet Wipes	0.00		0.00	0.00	130.01
03/14/2018	AP_VOUCHER	01006607	7	P0000325437	SCHOOL HEA-002/49174 - BZK Towellettes 100/BX	0.00		0.00	-11.15	0.00
03/14/2018	AP_VOUCHER	01006607	7	P0000325437	SCHOOL HEA-002/49174 - BZK Towellettes 100/BX	0.00		0.00	0.00	11.15
03/14/2018	AP_VOUCHER	01006607	6	P0000325437	SCHOOL HEA-002/34105 - Eye Wash Quote 3407075	0.00		0.00	-3.32	0.00
03/14/2018	AP_VOUCHER	01006607	6	P0000325437	SCHOOL HEA-002/34105 - Eye Wash Quote 3407075	0.00		0.00	0.00	3.32
03/14/2018	AP_VOUCHER	01006607	5	P0000325437	SCHOOL HEA-002/36295 - Splinter Removers- Blo	0.00		0.00	-10.34	0.00
03/14/2018	AP_VOUCHER	01006607	5	P0000325437	SCHOOL HEA-002/36295 - Splinter Removers- Blo	0.00		0.00	0.00	10.34
03/14/2018	AP_VOUCHER	01006607	4	P0000325437	SCHOOL HEA-002/32120 - Strips Fabric Flex 2 x	0.00		0.00	-14.71	0.00
03/14/2018	AP_VOUCHER	01006607	4	P0000325437	SCHOOL HEA-002/32120 - Strips Fabric Flex 2 x	0.00		0.00	0.00	14.71
03/14/2018	AP_VOUCHER	01006607	3	P0000325437	SCHOOL HEA-002/21313 - Gloves Exam Vinyl Larg	0.00		0.00	-60.02	0.00
03/14/2018	AP_VOUCHER	01006607	3	P0000325437	SCHOOL HEA-002/21313 - Gloves Exam Vinyl Larg	0.00		0.00	0.00	60.02
03/14/2018	AP_VOUCHER	01006607	2	P0000325437	SCHOOL HEA-002/34706 - Avant Hand Sanitizer F	0.00		0.00	-71.72	0.00
03/14/2018	AP_VOUCHER	01006607	2	P0000325437	SCHOOL HEA-002/34706 - Avant Hand Sanitizer F	0.00		0.00	0.00	71.72
03/14/2018	AP_VOUCHER	01006607	1	P0000325437	SCHOOL HEA-002/21412 - Paper Smooth Econ Exam	0.00		0.00	-76.27	0.00
03/16/2018	AP_VOUCHER	01007017	7	P0000326735	OFFICE SOL-001/Parchment Paper Certificates	0.00		0.00	-30.69	0.00
03/16/2018	AP_VOUCHER	01007017	7	P0000326735	OFFICE SOL-001/Parchment Paper Certificates	0.00		0.00	0.00	30.69
03/16/2018	AP_VOUCHER	01007017	6	P0000326735	OFFICE SOL-001/Parchment Paper Certificates	0.00		0.00	-37.28	0.00
03/16/2018	AP_VOUCHER	01007017	6	P0000326735	OFFICE SOL-001/Parchment Paper Certificates	0.00		0.00	0.00	37.28
03/16/2018	AP_VOUCHER	01007017	4	P0000326735	OFFICE SOL-001/Geographics Red Crown Certific	0.00		0.00	-45.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00000	4301	01000	2018						
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2018	AP_VOUCHER	01007017	4	P0000326735	OFFICE SOL-001/Geographics Red Crown Certific	0.00	0.00	0.00	45.17		
03/16/2018	AP_VOUCHER	01007017	3	P0000326735	OFFICE SOL-001/Parchment Paper Certificates	0.00	0.00	-30.69	0.00		
03/16/2018	AP_VOUCHER	01007017	3	P0000326735	OFFICE SOL-001/Parchment Paper Certificates	0.00	0.00	0.00	30.69		
03/16/2018	AP_VOUCHER	01007017	2	P0000326735	OFFICE SOL-001/Parchment Paper Certificates	0.00	0.00	-39.22	0.00		
03/16/2018	AP_VOUCHER	01007017	2	P0000326735	OFFICE SOL-001/Parchment Paper Certificates	0.00	0.00	0.00	39.22		
03/16/2018	AP_VOUCHER	01007017	1	P0000326735	OFFICE SOL-001/Slant-Ring Economy View Binder	0.00	0.00	-16.26	0.00		
03/16/2018	AP_VOUCHER	01007017	1	P0000326735	OFFICE SOL-001/Slant-Ring Economy View Binder	0.00	0.00	0.00	16.26		
03/16/2018	GL_BD_JRNL	0000399007	1		03/16/2018/Transfer of appropriations for 0304 Cor	-255.00	0.00	0.00	0.00		
03/26/2018	AP_VOUCHER	01008535	1	P0000324226	STAPLES DC-001/Urban Factory Ergo Mouse	0.00	0.00	-53.86	0.00		
03/26/2018	AP_VOUCHER	01008535	1	P0000324226	STAPLES DC-001/Urban Factory Ergo Mouse	0.00	0.00	0.00	53.86		
04/04/2018	GL_JOURNAL	PCD0399632	138	LAKESHORE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	214.93		
04/04/2018	GL_JOURNAL	PCD0399632	137	TARGET	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	59.25		
04/05/2018	GL_JOURNAL	UTX0399744	70	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.14		
Number of Transactions 216						Totals	-3,077.55	-255.00	0.00	70.05	2,752.50

DeptID	Resource	Account	Fund	Budget Period							
0304	00000	4491	01000	2018							
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/16/2018	GL_BD_JRNL	0000399007	2		03/16/2018/Transfer of appropriations for 0304 Cor	255.00	0.00	0.00	0.00		
03/19/2018	GL_BD_JRNL	0000399057	1		03/19/2018/Transfer of appropriations for 0304 Cor	-255.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0304	00000	5614	01000	2018							
DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	30	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	355.02		
02/23/2018	GL_JOURNAL	0000397766	30	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	375.81		
03/19/2018	GL_JOURNAL	0000399076	30	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	404.79		
Number of Transactions 3						Totals	-1,135.62	0.00	0.00	0.00	1,135.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0304	00000	5733	01000	2018					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
02/22/2018	REQ_PREENC	REQ384600	1		DD Office Products Inc/165686/PAPER XEROGRAPHIC 8-	0.00	1,898.40	0.00	0.00	
02/26/2018	CM_TRNXTN	0000007640	23905		0000000000000007640 RREQ384600 PAPER XEROGRAPHIC 8	0.00	-1,898.40	0.00	0.00	
02/26/2018	CM_TRNXTN	0000007640	23905		0000000000000007640 RREQ384600 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,898.40	
Number of Transactions 3						Totals	-1,898.40	0.00	0.00	1,898.40

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>					
	0304	00000	5841	01000	2018					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
10/31/2017	PO_POENC	0000319887	1	RREQ376572	MAKE MUSIC-001/MakeMusic_Reference Quote Q1596542/	0.00	0.00	-990.00	0.00	
10/31/2017	PO_POENC	0000319887	1	RREQ376572	MAKE MUSIC-001/MakeMusic_Reference Quote Q1596542/	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319887	1	RREQ376572	MAKE MUSIC-001/MakeMusic_Reference Quote Q1596542/	0.00	0.00	990.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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>					
	0304	00000	5915	01000	2018					
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	102	6192262964	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.59	
02/02/2018	GL_JOURNAL	0000396319	101	6192236959	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.44	
02/02/2018	GL_JOURNAL	0000396319	100	6192233231	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.44	
02/02/2018	GL_JOURNAL	0000396325	102	6192262964	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.57	
02/02/2018	GL_JOURNAL	0000396325	100	6192233231	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43	
02/02/2018	GL_JOURNAL	0000396325	101	6192236959	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43	
04/03/2018	GL_JOURNAL	TEL0399540	103	6192262964	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.49	
04/03/2018	GL_JOURNAL	TEL0399540	102	6192236959	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.52	
04/03/2018	GL_JOURNAL	TEL0399540	101	6192233231	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.52	
04/06/2018	GL_JOURNAL	0000399851	101	6192233231	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.52	
04/06/2018	GL_JOURNAL	0000399851	102	6192236959	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.52	
04/06/2018	GL_JOURNAL	0000399851	103	6192262964	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.49	
Number of Transactions 12						Totals	-242.96	0.00	0.00	242.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00000	5917	01000	2018						
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
03/19/2018	GL_BD_JRNL	0000399057	2		03/19/2018/Transfer of appropriations for 0304 Cor		255.00	0.00	0.00	0.00	
03/19/2018	REQ_PREENC	REQ386964	1		AT&T Mobility/165686/Samsung Galaxy 8 64GB (SKU:60		0.00	199.99	0.00	0.00	
03/20/2018	PO_POENC	0000327205	1	RREQ386964	AT&T-002/Samsung Galaxy 8 64GB (SKU:6036B) -Jonath		0.00	-199.99	0.00	0.00	
03/20/2018	PO_POENC	0000327205	1	RREQ386964	AT&T-002/Samsung Galaxy 8 64GB (SKU:6036B) -Jonath		0.00	0.00	250.75	0.00	
Number of Transactions 4						Totals	4.25	255.00	0.00	250.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00000	5920	01000	2018						
	DeptID 0304 - Correia Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
10/26/2017	REQ_PREENC	REQ376487	1		Staples Contract & Commercial Inc/165686/United St		0.00	-294.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376487	1		Staples Contract & Commercial Inc/165686/United St		0.00	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376487	1		Staples Contract & Commercial Inc/165686/United St		0.00	294.00	0.00	0.00	
10/27/2017	PO_POENC	0000319780	1	RREQ376487	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-294.00	0.00	
10/27/2017	PO_POENC	0000319780	1	RREQ376487	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00	0.00	
10/27/2017	PO_POENC	0000319780	1	RREQ376487	STAPLES DC-001/United States Postal Service First-		0.00	0.00	294.00	0.00	
01/26/2018	AP_VOUCHER	00998504	1	No PO.	STAPLES DC-001/Sales Tax Refund for Postage		0.00	0.00	0.00	-22.79	
02/02/2018	GL_JOURNAL	PCD0396309	104	USPS PO 05	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	20.55	
Number of Transactions 8						Totals	2.24	0.00	0.00	-2.24	
Number of Transactions 274						Fund	Totals 0000s	-8,238.83	0.00	0.00	320.80
Number of Transactions 274						Resource	Totals 00000	-8,238.83	0.00	0.00	320.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00005	5916	01000	2018						
	DeptID 0304 - Correia Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1192	6192210147	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	20.74	
02/02/2018	GL_JOURNAL	0000396319	1193	6192220470	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.16	
02/02/2018	GL_JOURNAL	0000396319	1194	6192220476	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	21.69	
02/02/2018	GL_JOURNAL	0000396319	1195	6192220477	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.30	
02/02/2018	GL_JOURNAL	0000396319	1196	6192220478	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0304	00005	5916	01000	2018					
DeptID 0304 - Correia Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	1197	6192220479	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.37
02/02/2018	GL_JOURNAL	0000396319	1198	6192220633	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.03
02/02/2018	GL_JOURNAL	0000396319	1199	6192226038	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.06
02/02/2018	GL_JOURNAL	0000396319	1200	6192239241	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.44
02/02/2018	GL_JOURNAL	0000396319	1201	6195230670	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.27
02/02/2018	GL_JOURNAL	0000396319	1202	6195230676	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.49
02/02/2018	GL_JOURNAL	0000396319	1203	6195230689	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.17
02/02/2018	GL_JOURNAL	0000396319	1204	6195230702	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.22
02/02/2018	GL_JOURNAL	0000396319	1205	6195230742	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.19
02/02/2018	GL_JOURNAL	0000396319	1206	6195230796	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.32
02/02/2018	GL_JOURNAL	0000396319	1207	6195230802	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.25
02/02/2018	GL_JOURNAL	0000396319	1208	6195230824	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.20
02/02/2018	GL_JOURNAL	0000396325	1192	6192210147	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.92
02/02/2018	GL_JOURNAL	0000396325	1193	6192220470	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.38
02/02/2018	GL_JOURNAL	0000396325	1194	6192220476	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.53
02/02/2018	GL_JOURNAL	0000396325	1195	6192220477	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.27
02/02/2018	GL_JOURNAL	0000396325	1196	6192220478	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.22
02/02/2018	GL_JOURNAL	0000396325	1197	6192220479	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.31
02/02/2018	GL_JOURNAL	0000396325	1198	6192220633	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.86
02/02/2018	GL_JOURNAL	0000396325	1199	6192226038	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.53
02/02/2018	GL_JOURNAL	0000396325	1200	6192239241	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1201	6195230670	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.95
02/02/2018	GL_JOURNAL	0000396325	1202	6195230676	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.19
02/02/2018	GL_JOURNAL	0000396325	1203	6195230689	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.27
02/02/2018	GL_JOURNAL	0000396325	1204	6195230702	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.53
02/02/2018	GL_JOURNAL	0000396325	1205	6195230742	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.07
02/02/2018	GL_JOURNAL	0000396325	1206	6195230796	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.23
02/02/2018	GL_JOURNAL	0000396325	1207	6195230802	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.23
02/02/2018	GL_JOURNAL	0000396325	1208	6195230824	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.54
04/03/2018	GL_JOURNAL	TELO399540	1206	6195230689	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.51
04/03/2018	GL_JOURNAL	TELO399540	1207	6195230702	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.84
04/03/2018	GL_JOURNAL	TELO399540	1208	6195230742	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.74
04/03/2018	GL_JOURNAL	TELO399540	1209	6195230796	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.19
04/03/2018	GL_JOURNAL	TELO399540	1210	6195230802	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.00
04/03/2018	GL_JOURNAL	TELO399540	1211	6195230824	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.92
04/03/2018	GL_JOURNAL	TELO399540	1205	6195230676	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.63
04/03/2018	GL_JOURNAL	TELO399540	1204	6195230670	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0304	00005	5916	01000	2018								
DeptID 0304 - Correia Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	TEL0399540	1203	6192239241	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.52		
04/03/2018	GL_JOURNAL	TEL0399540	1202	6192226038	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	31.94		
04/03/2018	GL_JOURNAL	TEL0399540	1201	6192220633	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.00		
04/03/2018	GL_JOURNAL	TEL0399540	1200	6192220479	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.27		
04/03/2018	GL_JOURNAL	TEL0399540	1199	6192220478	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.19		
04/03/2018	GL_JOURNAL	TEL0399540	1198	6192220477	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.85		
04/03/2018	GL_JOURNAL	TEL0399540	1197	6192220476	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.95		
04/03/2018	GL_JOURNAL	TEL0399540	1196	6192220470	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.58		
04/03/2018	GL_JOURNAL	TEL0399540	1195	6192210147	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.19		
04/06/2018	GL_JOURNAL	0000399851	1209	6195230796	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.19		
04/06/2018	GL_JOURNAL	0000399851	1208	6195230742	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.74		
04/06/2018	GL_JOURNAL	0000399851	1207	6195230702	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.84		
04/06/2018	GL_JOURNAL	0000399851	1206	6195230689	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.51		
04/06/2018	GL_JOURNAL	0000399851	1202	6192226038	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	31.94		
04/06/2018	GL_JOURNAL	0000399851	1201	6192220633	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.00		
04/06/2018	GL_JOURNAL	0000399851	1200	6192220479	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.27		
04/06/2018	GL_JOURNAL	0000399851	1199	6192220478	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.19		
04/06/2018	GL_JOURNAL	0000399851	1198	6192220477	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.85		
04/06/2018	GL_JOURNAL	0000399851	1197	6192220476	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.95		
04/06/2018	GL_JOURNAL	0000399851	1196	6192220470	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.58		
04/06/2018	GL_JOURNAL	0000399851	1195	6192210147	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.19		
04/06/2018	GL_JOURNAL	0000399851	1203	6192239241	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.52		
04/06/2018	GL_JOURNAL	0000399851	1204	6195230670	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.77		
04/06/2018	GL_JOURNAL	0000399851	1205	6195230676	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.63		
04/06/2018	GL_JOURNAL	0000399851	1210	6195230802	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.00		
04/06/2018	GL_JOURNAL	0000399851	1211	6195230824	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.92		
Number of Transactions 68						Totals	-1,513.62	0.00	0.00	0.00	1,513.62	
Number of Transactions 68						Fund	Totals 0000s	-1,513.62	0.00	0.00	0.00	1,513.62
Number of Transactions 68						Resource	Totals 00005	-1,513.62	0.00	0.00	0.00	1,513.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	1107	01000	2018						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	100	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-6,222.46	
01/17/2018	GL_JOURNAL	SAL0395450	89	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-9,333.70	
01/31/2018	GL_JOURNAL	PAY0396130	539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	203,019.78	
02/01/2018	GL_BD_JRNL	0000396271	160		01/31/2018/Transfer of appropriations to align Bud	-25,660.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	202,963.79	
04/03/2018	GL_JOURNAL	PAY0399498	542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	202,916.23	
Number of Transactions 6						Totals	-619,003.64	-25,660.00	0.00	0.00	593,343.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	1162	01000	2018						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	705		01/31/2018/Transfer of appropriations to align Bud	2,994.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,994.00	2,994.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	1165	01000	2018						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	828		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	829		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1041	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	787.85	
04/06/2018	GL_JOURNAL	PAY0399844	801	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	315.14	
Number of Transactions 7						Totals	-1,102.70	473.00	0.00	0.00	1,575.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	1210	01000	2018						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	66	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	11,437.72	
01/31/2018	GL_JOURNAL	PAY0396130	2382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13,490.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	1210	01000	2018					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	1107		01/31/2018/Transfer of appropriations to align Bud	1,728.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,490.64	
04/03/2018	GL_JOURNAL	PAY0399498	2846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,490.64	
Number of Transactions 5						Totals	-50,181.64	1,728.00	0.00	51,909.64

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>					
	0304	00010	1240	01000	2018					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,477.01	
02/01/2018	GL_BD_JRNL	0000396271	1297		01/31/2018/Transfer of appropriations to align Bud	24,770.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,477.01	
04/03/2018	GL_JOURNAL	PAY0399498	3145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,477.01	
Number of Transactions 4						Totals	17,338.97	24,770.00	0.00	7,431.03

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>					
	0304	00010	1308	01000	2018					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,759.32	
02/01/2018	GL_BD_JRNL	0000396271	1507		01/31/2018/Transfer of appropriations to align Bud	-5,985.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,759.32	
04/03/2018	GL_JOURNAL	PAY0399498	3411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,759.32	
Number of Transactions 4						Totals	-38,262.96	-5,985.00	0.00	32,277.96

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>				
	0304	00010	1309	01000	2018				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund								
01/17/2018	GL_JOURNAL	SAL0395450	8	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7,618.53
01/31/2018	GL_JOURNAL	PAY0396130	3001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,712.61
02/01/2018	GL_BD_JRNL	0000396271	1576		01/31/2018/Transfer of appropriations to align Bud	-2,400.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,712.61
04/03/2018	GL_JOURNAL	PAY0399498	3475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,712.61

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

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>				
	0304	00010	1309	01000	2018				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund								

Number of Transactions 5 Totals -36,156.36 -2,400.00 0.00 0.00 33,756.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0304	00010	2230	01000	2018
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	4739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,572.00
02/01/2018	GL_BD_JRNL	0000396271	1807		01/31/2018/Transfer of appropriations to align Bud	-18,529.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,572.00
04/03/2018	GL_JOURNAL	PAY0399498	5333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,572.00

Number of Transactions 4 Totals -26,245.00 -18,529.00 0.00 0.00 7,716.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0304	00010	2236	01000	2018
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	5142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	522.63
02/01/2018	GL_BD_JRNL	0000396271	2116		01/31/2018/Transfer of appropriations to align Bud	7,395.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396347	115	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,108.44
02/02/2018	GL_JOURNAL	SAL0396347	101	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,055.98
02/02/2018	GL_JOURNAL	SAL0396347	87	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	14.82

Number of Transactions 5 Totals 4,693.13 7,395.00 0.00 0.00 2,701.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0304	00010	2280	01000	2018
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	5445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	678.66
02/01/2018	GL_BD_JRNL	0000396271	2204		01/31/2018/Transfer of appropriations to align Bud	4,581.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2569	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,017.98
02/27/2018	GL_JOURNAL	PAY0397911	6039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	848.32
03/07/2018	GL_JOURNAL	PAY0398455	2232	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	508.99
04/03/2018	GL_JOURNAL	PAY0399498	6081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	933.15
04/06/2018	GL_JOURNAL	PAY0399844	1996	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	424.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0304	00010	2280	01000	2018				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2280 - Library Media Tech OTBS Hly Fund 01000 - General Fund								

Number of Transactions 7 Totals 169.74 4,581.00 0.00 0.00 4,411.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0304	00010	2401	01000	2018					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

01/17/2018	GL_JOURNAL	SAL0395450	21	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	454.01
01/31/2018	GL_JOURNAL	PAY0396130	5907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16,278.91
02/01/2018	GL_BD_JRNL	0000396271	2450		01/31/2018/Transfer of appropriations to align Bud	-5,751.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16,427.23
04/03/2018	GL_JOURNAL	PAY0399498	6579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16,427.23

Number of Transactions 5 Totals -55,338.38 -5,751.00 0.00 0.00 49,587.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0304	00010	2405	01000	2018					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

01/17/2018	GL_JOURNAL	SAL0395450	27	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,825.75
01/31/2018	GL_JOURNAL	PAY0396130	6237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,242.84
02/01/2018	GL_BD_JRNL	0000396271	2714		01/31/2018/Transfer of appropriations to align Bud	-7,359.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,242.84
04/03/2018	GL_JOURNAL	PAY0399498	6919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,242.84

Number of Transactions 5 Totals -9,261.77 -7,359.00 0.00 0.00 1,902.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0304	00010	2451	01000	2018					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

02/01/2018	GL_BD_JRNL	0000396271	2829		01/31/2018/Transfer of appropriations to align Bud	966.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 966.00 966.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	2455	01000	2018					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2850		01/31/2018/Transfer of appropriations to align Bud	172.00		0.00	0.00	0.00
Number of Transactions 1						Totals	172.00	172.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	2456	01000	2018					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	108.74
02/01/2018	GL_BD_JRNL	0000396271	2955		01/31/2018/Transfer of appropriations to align Bud	1,020.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2899	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	390.48
02/27/2018	GL_JOURNAL	PAY0397911	7260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	472.40
03/07/2018	GL_JOURNAL	PAY0398455	2556	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	848.32
04/03/2018	GL_JOURNAL	PAY0399498	7298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	130.16
04/06/2018	GL_JOURNAL	PAY0399844	2288	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	467.52
Number of Transactions 7						Totals	-1,397.62	1,020.00	0.00	2,417.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	3101	01000	2018					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395450	68	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,650.46
01/17/2018	GL_JOURNAL	SAL0395450	10	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,099.35
01/17/2018	GL_JOURNAL	SAL0395450	91	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,346.86
01/17/2018	GL_JOURNAL	SAL0395450	102	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-897.90
01/31/2018	GL_JOURNAL	PAY0396130	8367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	29,318.45
01/31/2018	GL_JOURNAL	PAY0396130	8366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	357.43
01/31/2018	GL_JOURNAL	PAY0396130	8364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,809.80
01/31/2018	GL_JOURNAL	PAY0396130	8365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,946.70
02/01/2018	GL_BD_JRNL	0000396272	528		01/31/2018/Transfer of appropriations to align Bud	-1,872.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	529		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	530		01/31/2018/Transfer of appropriations to align Bud	-1,210.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	531		01/31/2018/Transfer of appropriations to align Bud	249.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	974		01/31/2018/Transfer of appropriations to align Bud	3,574.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,809.80
02/27/2018	GL_JOURNAL	PAY0397911	9329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	29,318.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0304	00010	3101	01000	2018							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	9328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	357.43	
02/27/2018	GL_JOURNAL	PAY0397911	9327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,946.70	
04/03/2018	GL_JOURNAL	PAY0399498	9387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29,326.27	
04/03/2018	GL_JOURNAL	PAY0399498	9383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,809.80	
04/03/2018	GL_JOURNAL	PAY0399498	9384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,946.70	
04/03/2018	GL_JOURNAL	PAY0399498	9385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	357.43	
04/06/2018	GL_JOURNAL	PAY0399844	2923	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.47	
Number of Transactions 22						Totals	-103,091.47	764.00	0.00	0.00	103,855.47
DeptID	Resource	Account	Fund	Budget Period							
0304	00010	3201	01000	2018							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1271		01/31/2018/Transfer of appropriations to align Bud	5,238.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,238.00	5,238.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0304	00010	3202	01000	2018							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	SAL0395450	29	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-213.05	
01/31/2018	GL_JOURNAL	PAY0396130	10850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	399.46	
01/31/2018	GL_JOURNAL	PAY0396130	10851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,721.28	
01/31/2018	GL_JOURNAL	PAY0396130	10852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	81.17	
02/01/2018	GL_BD_JRNL	0000396272	1570		01/31/2018/Transfer of appropriations to align Bud	-2,933.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2076		01/31/2018/Transfer of appropriations to align Bud	1,148.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1571		01/31/2018/Transfer of appropriations to align Bud	-2,395.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	88	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.06	
02/02/2018	GL_JOURNAL	SAL0396347	102	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	164.01	
02/02/2018	GL_JOURNAL	SAL0396347	116	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	172.15	
02/27/2018	GL_JOURNAL	PAY0397911	11964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	399.46	
02/27/2018	GL_JOURNAL	PAY0397911	11965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,777.26	
03/07/2018	GL_JOURNAL	PAY0398455	4070	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	131.75	
04/03/2018	GL_JOURNAL	PAY0399498	12039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	399.46	
04/03/2018	GL_JOURNAL	PAY0399498	12040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,744.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0304	00010	3202	01000	2018				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

Number of Transactions 15
Totals -13,959.33 -4,180.00 0.00 0.00 9,779.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0304	00010	3301	01000	2018				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								

01/17/2018	GL_JOURNAL	SAL0395450	67	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	165.84
01/17/2018	GL_JOURNAL	SAL0395450	9	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	110.47
01/17/2018	GL_JOURNAL	SAL0395450	101	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-90.27
01/17/2018	GL_JOURNAL	SAL0395450	90	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-135.41
01/31/2018	GL_JOURNAL	PAY0396130	13382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,986.26
01/31/2018	GL_JOURNAL	PAY0396130	13381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.92
01/31/2018	GL_JOURNAL	PAY0396130	13380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	195.77
01/31/2018	GL_JOURNAL	PAY0396130	13379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	278.91
02/01/2018	GL_BD_JRNL	0000396273	530		01/31/2018/Transfer of appropriations to align Bud	-123.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	531		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	991		01/31/2018/Transfer of appropriations to align Bud	359.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	529		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	528		01/31/2018/Transfer of appropriations to align Bud	-203.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5806	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	14735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,020.86
02/27/2018	GL_JOURNAL	PAY0397911	14734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.92
02/27/2018	GL_JOURNAL	PAY0397911	14733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	195.78
02/27/2018	GL_JOURNAL	PAY0397911	14732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	278.92
04/03/2018	GL_JOURNAL	PAY0399498	14810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	278.92
04/03/2018	GL_JOURNAL	PAY0399498	14811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	195.78
04/03/2018	GL_JOURNAL	PAY0399498	14812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.92
04/03/2018	GL_JOURNAL	PAY0399498	14814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,024.95
04/06/2018	GL_JOURNAL	PAY0399844	4456	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.57

Number of Transactions 23
Totals -10,560.39 61.00 0.00 0.00 10,621.39

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>				
	0304	00010	3302	01000	2018				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	00010	3302	01000	2018							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	SAL0395450	28	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-26.47	
01/17/2018	GL_JOURNAL	SAL0395450	30	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-113.19	
01/17/2018	GL_JOURNAL	SAL0395450	23	Jul 17	01/17/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	28.16	
01/17/2018	GL_JOURNAL	SAL0395450	22	Jul 17	01/17/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	6.58	
01/31/2018	GL_JOURNAL	PAY0396130	16044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	39.99	
01/31/2018	GL_JOURNAL	PAY0396130	16043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,348.07	
01/31/2018	GL_JOURNAL	PAY0396130	16041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	196.75	
01/31/2018	GL_JOURNAL	PAY0396130	16042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.12	
02/01/2018	GL_BD_JRNL	0000396273	2010		01/31/2018/Transfer of appropriations to align Bud		566.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2009		01/31/2018/Transfer of appropriations to align Bud		282.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1475		01/31/2018/Transfer of appropriations to align Bud		-849.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1474		01/31/2018/Transfer of appropriations to align Bud		-1,417.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	118	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	16.07	
02/02/2018	GL_JOURNAL	SAL0396347	117	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	68.72	
02/02/2018	GL_JOURNAL	SAL0396347	104	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	15.32	
02/02/2018	GL_JOURNAL	SAL0396347	103	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	65.47	
02/02/2018	GL_JOURNAL	SAL0396347	90	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.22	
02/02/2018	GL_JOURNAL	SAL0396347	89	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.92	
02/07/2018	GL_JOURNAL	PAY0396623	7198	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	74.75	
02/07/2018	GL_JOURNAL	PAY0396623	7199	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	29.87	
02/27/2018	GL_JOURNAL	PAY0397911	17600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	196.77	
02/27/2018	GL_JOURNAL	PAY0397911	17601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-164.23	
02/27/2018	GL_JOURNAL	PAY0397911	17602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,388.48	
03/07/2018	GL_JOURNAL	PAY0398455	6268	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	37.36	
03/07/2018	GL_JOURNAL	PAY0398455	6269	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	64.89	
04/03/2018	GL_JOURNAL	PAY0399498	17726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	196.75	
04/03/2018	GL_JOURNAL	PAY0399498	17727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.06	
04/03/2018	GL_JOURNAL	PAY0399498	17728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,362.33	
04/06/2018	GL_JOURNAL	PAY0399844	5635	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	32.45	
04/06/2018	GL_JOURNAL	PAY0399844	5637	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.78	
Number of Transactions 30						Totals	-6,328.99	-1,418.00	0.00	0.00	4,910.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00010	3421	01000	2018						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	00010	3421	01000	2018							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	SAL0395450	107	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-7.34	
01/17/2018	GL_JOURNAL	SAL0395450	96	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-11.02	
01/31/2018	GL_JOURNAL	PAY0396130	18335	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	18336	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	18337	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	18338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	291.72	
02/02/2018	GL_BD_JRNL	0000396294	295		01/31/2018/Transfer of appropriations to align Bud	-47.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	555		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19977	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	19978	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	19979	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	19980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	291.72	
04/03/2018	GL_JOURNAL	PAY0399498	20121	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	20122	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	20123	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	20124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	291.72	
Number of Transactions 16						Totals	-997.44	-6.00	0.00	0.00	991.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	00010	3431	01000	2018							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	20192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	55.53	
02/02/2018	GL_BD_JRNL	0000396294	1083		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	763		01/31/2018/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	119	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	21826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	55.53	
04/03/2018	GL_JOURNAL	PAY0399498	21981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	55.53	
04/03/2018	GL_JOURNAL	PAY0399498	21980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 9						Totals	-204.29	-2.00	0.00	0.00	202.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	00010	3441	01000	2018							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	SAL0395450	95	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-46.13	
01/17/2018	GL_JOURNAL	SAL0395450	106	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-30.76	
01/31/2018	GL_JOURNAL	PAY0396130	22249	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	22250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.32	
01/31/2018	GL_JOURNAL	PAY0396130	22251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	22252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,351.67	
02/02/2018	GL_BD_JRNL	0000396294	1703		01/31/2018/Transfer of appropriations to align Bud		-1,122.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1704		01/31/2018/Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2086		01/31/2018/Transfer of appropriations to align Bud		358.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1705		01/31/2018/Transfer of appropriations to align Bud		-172.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23890	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	23891	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	23892	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	23893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,351.67	
04/03/2018	GL_JOURNAL	PAY0399498	24055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,351.67	
04/03/2018	GL_JOURNAL	PAY0399498	24054	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	24053	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	24052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20	
Number of Transactions 18						Totals	-8,915.00	-854.00	0.00	0.00	8,061.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00010	3451	01000	2018						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	24104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	407.80
02/02/2018	GL_BD_JRNL	0000396294	2808		01/31/2018/Transfer of appropriations to align Bud		94.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2388		01/31/2018/Transfer of appropriations to align Bud		-395.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2387		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396347	120	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	25737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	407.80
04/03/2018	GL_JOURNAL	PAY0399498	25911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	407.80
04/03/2018	GL_JOURNAL	PAY0399498	25910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0304	00010	3451	01000	2018				
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund								

Number of Transactions 10
Totals -1,811.00 -260.00 0.00 0.00 1,551.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0304	00010	3461	01000	2018					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/17/2018	GL_JOURNAL	SAL0395450	98	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2,234.30
01/17/2018	GL_JOURNAL	SAL0395450	109	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,489.54
01/31/2018	GL_JOURNAL	PAY0396130	26154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,351.20
01/31/2018	GL_JOURNAL	PAY0396130	26155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,725.20
01/31/2018	GL_JOURNAL	PAY0396130	26156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	775.68
01/31/2018	GL_JOURNAL	PAY0396130	26157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	41,249.52
02/02/2018	GL_BD_JRNL	0000396294	3454		01/31/2018/Transfer of appropriations to align Bud	-26,190.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3455		01/31/2018/Transfer of appropriations to align Bud	4,971.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3456		01/31/2018/Transfer of appropriations to align Bud	-2,675.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3838		01/31/2018/Transfer of appropriations to align Bud	6,978.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,351.20
02/27/2018	GL_JOURNAL	PAY0397911	27795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,725.20
02/27/2018	GL_JOURNAL	PAY0397911	27796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	775.68
02/27/2018	GL_JOURNAL	PAY0397911	27797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41,249.52
04/03/2018	GL_JOURNAL	PAY0399498	27970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,351.20
04/03/2018	GL_JOURNAL	PAY0399498	27971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,725.20
04/03/2018	GL_JOURNAL	PAY0399498	27972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	775.68
04/03/2018	GL_JOURNAL	PAY0399498	27973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41,249.52

Number of Transactions 18
Totals -160,496.96 -16,916.00 0.00 0.00 143,580.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0304	00010	3471	01000	2018					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	27981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,375.20
01/31/2018	GL_JOURNAL	PAY0396130	27982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,335.84
02/02/2018	GL_BD_JRNL	0000396294	4136		01/31/2018/Transfer of appropriations to align Bud	-1,238.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4137		01/31/2018/Transfer of appropriations to align Bud	-8,723.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4550		01/31/2018/Transfer of appropriations to align Bud	748.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	3471	01000	2018						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396347	121	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	373.80	
02/27/2018	GL_JOURNAL	PAY0397911	29615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	29616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,335.84	
04/03/2018	GL_JOURNAL	PAY0399498	29801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	29802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,335.84	
Number of Transactions 10						Totals	-35,719.92	-9,213.00	0.00	0.00	26,506.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00010	3501	01000	2018						
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	103	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3.11	
01/17/2018	GL_JOURNAL	SAL0395450	92	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4.67	
01/17/2018	GL_JOURNAL	SAL0395450	69	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5.72	
01/17/2018	GL_JOURNAL	SAL0395450	11	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	3.81	
01/31/2018	GL_JOURNAL	PAY0396130	30394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	101.53	
01/31/2018	GL_JOURNAL	PAY0396130	30393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.24	
01/31/2018	GL_JOURNAL	PAY0396130	30392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.74	
01/31/2018	GL_JOURNAL	PAY0396130	30391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.74	
02/02/2018	GL_BD_JRNL	0000396298	505		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	506		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	507		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	903		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8662	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	32242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.73	
02/27/2018	GL_JOURNAL	PAY0397911	32243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.76	
02/27/2018	GL_JOURNAL	PAY0397911	32245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	101.66	
02/27/2018	GL_JOURNAL	PAY0397911	32244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.24	
04/03/2018	GL_JOURNAL	PAY0399498	32445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.74	
04/03/2018	GL_JOURNAL	PAY0399498	32446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.74	
04/03/2018	GL_JOURNAL	PAY0399498	32447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.24	
04/03/2018	GL_JOURNAL	PAY0399498	32449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	101.82	
04/06/2018	GL_JOURNAL	PAY0399844	6766	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 22						Totals	-362.17	-2.00	0.00	0.00	360.17

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	00010	3502	01000	2018							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	SAL0395450	24	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.23	
01/17/2018	GL_JOURNAL	SAL0395450	31	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-0.90	
01/31/2018	GL_JOURNAL	PAY0396130	33051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.29	
01/31/2018	GL_JOURNAL	PAY0396130	33052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.34	
01/31/2018	GL_JOURNAL	PAY0396130	33053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.82	
01/31/2018	GL_JOURNAL	PAY0396130	33054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.26	
02/02/2018	GL_BD_JRNL	0000396298	1778		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1777		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1307		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1306		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	122	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.56	
02/02/2018	GL_JOURNAL	SAL0396347	105	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.53	
02/02/2018	GL_JOURNAL	SAL0396347	91	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.01	
02/07/2018	GL_JOURNAL	PAY0396623	10051	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.51	
02/07/2018	GL_JOURNAL	PAY0396623	10052	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.20	
02/27/2018	GL_JOURNAL	PAY0397911	35111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.28	
02/27/2018	GL_JOURNAL	PAY0397911	35112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.42	
02/27/2018	GL_JOURNAL	PAY0397911	35113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.08	
03/07/2018	GL_JOURNAL	PAY0398455	8779	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.26	
03/07/2018	GL_JOURNAL	PAY0398455	8780	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.42	
04/03/2018	GL_JOURNAL	PAY0399498	35361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.29	
04/03/2018	GL_JOURNAL	PAY0399498	35362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.47	
04/03/2018	GL_JOURNAL	PAY0399498	35363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.88	
04/06/2018	GL_JOURNAL	PAY0399844	7938	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.21	
04/06/2018	GL_JOURNAL	PAY0399844	7940	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
Number of Transactions 25						Totals	-43.39	-9.00	0.00	0.00	34.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00010	3601	01000	2018						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	70	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	319.11
01/17/2018	GL_JOURNAL	SAL0395450	12	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	212.56
01/17/2018	GL_JOURNAL	SAL0395450	104	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-173.61
01/17/2018	GL_JOURNAL	SAL0395450	93	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-260.41
02/02/2018	GL_BD_JRNL	0000396299	996		01/31/2018/Transfer of appropriations to align Bud	622.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00010	3601	01000	2018						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	529		01/31/2018/Transfer of appropriations to align Bud	-11,172.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	530		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	531		01/31/2018/Transfer of appropriations to align Bud	-1,285.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	532		01/31/2018/Transfer of appropriations to align Bud	-665.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2754	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	2755	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	2760	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	69.11	
02/08/2018	GL_JOURNAL	PWC0396644	2759	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	376.39	
02/08/2018	GL_JOURNAL	PWC0396644	2758	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	300.19	
02/08/2018	GL_JOURNAL	PWC0396644	2757	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	243.08	
02/08/2018	GL_JOURNAL	PWC0396644	2756	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5,664.25	
03/08/2018	GL_JOURNAL	PWC0398498	2937	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2938	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5,662.69	
03/08/2018	GL_JOURNAL	PWC0398498	2939	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	243.08	
03/08/2018	GL_JOURNAL	PWC0398498	2940	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	2941	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	376.39	
03/08/2018	GL_JOURNAL	PWC0398498	2942	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	69.11	
04/06/2018	GL_JOURNAL	PWC0399857	2787	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	2788	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.98	
04/06/2018	GL_JOURNAL	PWC0399857	2789	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5,661.36	
04/06/2018	GL_JOURNAL	PWC0399857	2790	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	243.08	
04/06/2018	GL_JOURNAL	PWC0399857	2791	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	300.19	
04/06/2018	GL_JOURNAL	PWC0399857	2792	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	376.39	
04/06/2018	GL_JOURNAL	PWC0399857	2793	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	69.11	
Number of Transactions 29						Totals	-32,592.23	-12,496.00	0.00	20,096.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0304	00010	3602	01000	2018					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395450	32	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-50.94
01/17/2018	GL_JOURNAL	SAL0395450	25	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	12.67
02/02/2018	GL_BD_JRNL	0000396299	1470		01/31/2018/Transfer of appropriations to align Bud	-1,239.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1469		01/31/2018/Transfer of appropriations to align Bud	-691.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2004		01/31/2018/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2005		01/31/2018/Transfer of appropriations to align Bud	192.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	00010	3602	01000	2018							
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	SAL0396347	124	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	30.93	
02/02/2018	GL_JOURNAL	SAL0396347	92	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.41	
02/02/2018	GL_JOURNAL	SAL0396347	106	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	29.46	
02/08/2018	GL_JOURNAL	PWC0396644	7640	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	71.76	
02/08/2018	GL_JOURNAL	PWC0396644	7641	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	18.93	
02/08/2018	GL_JOURNAL	PWC0396644	7642	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	28.40	
02/08/2018	GL_JOURNAL	PWC0396644	7643	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.03	
02/08/2018	GL_JOURNAL	PWC0396644	7644	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.89	
02/08/2018	GL_JOURNAL	PWC0396644	7645	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.68	
02/08/2018	GL_JOURNAL	PWC0396644	7646	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	454.18	
02/08/2018	GL_JOURNAL	PWC0396644	7647	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.58	
03/08/2018	GL_JOURNAL	PWC0398498	7892	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	71.76	
03/08/2018	GL_JOURNAL	PWC0398498	7898	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	458.32	
03/08/2018	GL_JOURNAL	PWC0398498	7896	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	23.67	
03/08/2018	GL_JOURNAL	PWC0398498	7895	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.18	
03/08/2018	GL_JOURNAL	PWC0398498	7897	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	34.68	
03/08/2018	GL_JOURNAL	PWC0398498	7894	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	23.67	
03/08/2018	GL_JOURNAL	PWC0398498	7893	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.20	
04/06/2018	GL_JOURNAL	PWC0399857	7737	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	71.76	
04/06/2018	GL_JOURNAL	PWC0399857	7742	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.68	
04/06/2018	GL_JOURNAL	PWC0399857	7743	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	458.32	
04/06/2018	GL_JOURNAL	PWC0399857	7741	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.04	
04/06/2018	GL_JOURNAL	PWC0399857	7740	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.63	
04/06/2018	GL_JOURNAL	PWC0399857	7739	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	26.03	
04/06/2018	GL_JOURNAL	PWC0399857	7738	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.83	
Number of Transactions 31						Totals	-3,541.75	-1,624.00	0.00	0.00	1,917.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00010	3701	01000	2018						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	94	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-68.14
01/17/2018	GL_JOURNAL	SAL0395450	71	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	83.50
01/17/2018	GL_JOURNAL	SAL0395450	13	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	55.62
01/17/2018	GL_JOURNAL	SAL0395450	105	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-45.42
02/02/2018	GL_BD_JRNL	0000396307	525		01/31/2018/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	00010	3701	01000	2018						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	524		01/31/2018/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	523		01/31/2018/Transfer of appropriations to align Bud	-1,670.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	908		01/31/2018/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1304	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,482.04	
02/07/2018	GL_JOURNAL	PRM0396641	1305	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	35.20	
02/07/2018	GL_JOURNAL	PRM0396641	1308	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	18.08	
02/07/2018	GL_JOURNAL	PRM0396641	1307	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	98.48	
02/07/2018	GL_JOURNAL	PRM0396641	1306	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.47	
03/08/2018	GL_JOURNAL	PRM0398496	1272	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	98.48	
03/08/2018	GL_JOURNAL	PRM0398496	1271	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.47	
03/08/2018	GL_JOURNAL	PRM0398496	1270	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	35.20	
03/08/2018	GL_JOURNAL	PRM0398496	1269	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,481.64	
03/08/2018	GL_JOURNAL	PRM0398496	1273	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	18.08	
04/06/2018	GL_JOURNAL	PRM0399856	1274	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,481.29	
04/06/2018	GL_JOURNAL	PRM0399856	1275	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	35.20	
04/06/2018	GL_JOURNAL	PRM0399856	1278	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	18.08	
04/06/2018	GL_JOURNAL	PRM0399856	1277	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	98.48	
04/06/2018	GL_JOURNAL	PRM0399856	1276	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.47	
Number of Transactions 23						Totals	-6,737.22	-1,681.00	0.00	5,056.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0304	00010	3702	01000	2018					
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395450	33	Jul-Aug 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.09
02/02/2018	GL_BD_JRNL	0000396307	1304		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1305		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1750		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396347	107	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.92
02/02/2018	GL_JOURNAL	SAL0396347	93	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.01
02/02/2018	GL_JOURNAL	SAL0396347	125	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.96
02/07/2018	GL_JOURNAL	PRM0396641	3730	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.13
02/07/2018	GL_JOURNAL	PRM0396641	3731	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.06
02/07/2018	GL_JOURNAL	PRM0396641	3732	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.81
02/07/2018	GL_JOURNAL	PRM0396641	3733	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.45
03/08/2018	GL_JOURNAL	PRM0398496	3608	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0304	00010	3702	01000	2018					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PRM0398496	3609	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.06
03/08/2018	GL_JOURNAL	PRM0398496	3610	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.82
04/06/2018	GL_JOURNAL	PRM0399856	3613	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.13
04/06/2018	GL_JOURNAL	PRM0399856	3615	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.82
04/06/2018	GL_JOURNAL	PRM0399856	3614	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.06
Number of Transactions 17						Totals	-1.27	4.00	0.00	5.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00010	3985	01000	2018					
	DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	SAL0395450	97	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-10.93
01/17/2018	GL_JOURNAL	SAL0395450	108	Aug-Nov 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-7.28
01/31/2018	GL_JOURNAL	PAY0396130	35386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.37
01/31/2018	GL_JOURNAL	PAY0396130	35387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.04
01/31/2018	GL_JOURNAL	PAY0396130	35388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.22
01/31/2018	GL_JOURNAL	PAY0396130	35389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	298.99
02/02/2018	GL_BD_JRNL	0000396307	2420		01/31/2018/Transfer of appropriations to align Bud	-598.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2421		01/31/2018/Transfer of appropriations to align Bud	-78.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2422		01/31/2018/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2805		01/31/2018/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.37
02/27/2018	GL_JOURNAL	PAY0397911	37539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.04
02/27/2018	GL_JOURNAL	PAY0397911	37540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.22
02/27/2018	GL_JOURNAL	PAY0397911	37541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	298.99
04/03/2018	GL_JOURNAL	PAY0399498	37808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.37
04/03/2018	GL_JOURNAL	PAY0399498	37809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.04
04/03/2018	GL_JOURNAL	PAY0399498	37810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.22
04/03/2018	GL_JOURNAL	PAY0399498	37811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	298.99
Number of Transactions 18						Totals	-1,725.65	-683.00	0.00	1,042.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0304	00010	3995	01000	2018
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3995 - Life 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 Expens
AP_VOUCHER	Voucher 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						
0304	00010	3995	01000	2018						
DeptID 0304 - Correia Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.32	
01/31/2018	GL_JOURNAL	PAY0396130	37271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.18	
02/02/2018	GL_BD_JRNL	0000396307	3234		01/31/2018/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3233		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3727		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396347	123	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.31	
02/27/2018	GL_JOURNAL	PAY0397911	39416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.18	
02/27/2018	GL_JOURNAL	PAY0397911	39417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.51	
04/03/2018	GL_JOURNAL	PAY0399498	39694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	39695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.51	
Number of Transactions 10						Totals	-191.19	-110.00	0.00	81.19

Number of Transactions 414						Fund	Totals 0000s	-1,192,657.89	-64,972.00	0.00	0.00	1,127,685.89
Number of Transactions 414						Resource	Totals 00010	-1,192,657.89	-64,972.00	0.00	0.00	1,127,685.89

DeptID	Resource	Account	Fund	Budget Period							
0304	00011	1162	01000	2018							
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,102.99		
02/07/2018	GL_JOURNAL	PAY0396623	758	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,836.26		
02/27/2018	GL_JOURNAL	PAY0397911	1869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,539.64		
03/07/2018	GL_JOURNAL	PAY0398455	638	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,243.02		
04/03/2018	GL_JOURNAL	PAY0399498	1855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,801.18		
04/06/2018	GL_JOURNAL	PAY0399844	589	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,918.62		
Number of Transactions 6						Totals	-15,441.71	0.00	0.00	0.00	15,441.71

DeptID	Resource	Account	Fund	Budget Period					
0304	00011	3101	01000	2018					
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	113.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00011	3101	01000	2018					
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3770	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	318.31
02/27/2018	GL_JOURNAL	PAY0397911	9330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	228.72
03/07/2018	GL_JOURNAL	PAY0398455	3317	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	232.72
04/03/2018	GL_JOURNAL	PAY0399498	9388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	579.12
04/06/2018	GL_JOURNAL	PAY0399844	2924	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	230.05
Number of Transactions 6						Totals	-1,702.61	0.00	0.00	1,702.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00011	3301	01000	2018					
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.01
02/07/2018	GL_JOURNAL	PAY0396623	5807	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	70.43
02/27/2018	GL_JOURNAL	PAY0397911	14736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.69
03/07/2018	GL_JOURNAL	PAY0398455	5041	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	62.49
04/03/2018	GL_JOURNAL	PAY0399498	14815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	89.18
04/06/2018	GL_JOURNAL	PAY0399844	4457	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	37.58
Number of Transactions 6						Totals	-332.38	0.00	0.00	332.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00011	3501	01000	2018					
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.56
02/07/2018	GL_JOURNAL	PAY0396623	8663	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.40
02/27/2018	GL_JOURNAL	PAY0397911	32246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.28
03/07/2018	GL_JOURNAL	PAY0398455	7561	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.12
04/03/2018	GL_JOURNAL	PAY0399498	32450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.41
04/06/2018	GL_JOURNAL	PAY0399844	6767	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.96
Number of Transactions 6						Totals	-7.73	0.00	0.00	7.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00011	3601	01000	2018					
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00011	3601	01000	2018					
DeptID 0304 - Correia Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2761	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.77
02/08/2018	GL_JOURNAL	PWC0396644	2762	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	79.13
03/08/2018	GL_JOURNAL	PWC0398498	2943	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	62.58
03/08/2018	GL_JOURNAL	PWC0398498	2944	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	70.86
04/06/2018	GL_JOURNAL	PWC0399857	2794	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	53.53
04/06/2018	GL_JOURNAL	PWC0399857	2795	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	133.95
Number of Transactions 6						Totals	-430.82	0.00	0.00	430.82

Number of Transactions 30						Fund	Totals 0000s	-17,915.25	0.00	0.00	17,915.25
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Number of Transactions 30						Resource	Totals 00011	-17,915.25	0.00	0.00	17,915.25
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00030	2201	25000	2018					
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	4528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,436.81
02/27/2018	GL_JOURNAL	PAY0397911	5072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,026.09
04/03/2018	GL_JOURNAL	PAY0399498	5118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,026.09
Number of Transactions 3						Totals	-26,488.99	0.00	0.00	26,488.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00030	2320	25000	2018					
DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	5597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,622.90
02/27/2018	GL_JOURNAL	PAY0397911	6219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,622.90
04/03/2018	GL_JOURNAL	PAY0399498	6258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,622.90
Number of Transactions 3						Totals	-10,868.70	0.00	0.00	10,868.70

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

PeopleSoft GL
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>					
	0304	00030	3202	25000	2018					
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	10857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,872.99
02/27/2018	GL_JOURNAL	PAY0397911	11971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,964.52
04/03/2018	GL_JOURNAL	PAY0399498	12045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,964.52
Number of Transactions 3						Totals	-5,802.03	0.00	0.00	5,802.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00030	3302	25000	2018					
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	16050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	922.63
02/27/2018	GL_JOURNAL	PAY0397911	17609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	967.70
04/03/2018	GL_JOURNAL	PAY0399498	17733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	967.72
Number of Transactions 3						Totals	-2,858.05	0.00	0.00	2,858.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00030	3431	25000	2018					
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	20197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.81
02/27/2018	GL_JOURNAL	PAY0397911	21832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.81
04/03/2018	GL_JOURNAL	PAY0399498	21986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.81
Number of Transactions 3						Totals	-107.43	0.00	0.00	107.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00030	3451	25000	2018					
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	24109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	275.02
02/27/2018	GL_JOURNAL	PAY0397911	25743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	275.02
04/03/2018	GL_JOURNAL	PAY0399498	25916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	275.02
Number of Transactions 3						Totals	-825.06	0.00	0.00	825.06

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>					
	0304	00030	3471	25000	2018					
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	27987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,602.58
02/27/2018	GL_JOURNAL	PAY0397911	29621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,602.58
04/03/2018	GL_JOURNAL	PAY0399498	29807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,602.58
Number of Transactions 3						Totals	-7,807.74	0.00	0.00	7,807.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00030	3502	25000	2018					
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	33060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.03
02/27/2018	GL_JOURNAL	PAY0397911	35120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.34
04/03/2018	GL_JOURNAL	PAY0399498	35368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.34
Number of Transactions 3						Totals	-18.71	0.00	0.00	18.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00030	3602	25000	2018					
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	7648	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	101.08
02/08/2018	GL_JOURNAL	PWC0396644	7649	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	235.39
03/08/2018	GL_JOURNAL	PWC0398498	7899	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	101.08
03/08/2018	GL_JOURNAL	PWC0398498	7900	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	251.83
04/06/2018	GL_JOURNAL	PWC0399857	7744	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	101.08
04/06/2018	GL_JOURNAL	PWC0399857	7745	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	251.83
Number of Transactions 6						Totals	-1,042.29	0.00	0.00	1,042.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00030	3702	25000	2018					
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/07/2018	GL_JOURNAL	PRM0396641	3735	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	14.64
02/07/2018	GL_JOURNAL	PRM0396641	3734	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	8.61
03/08/2018	GL_JOURNAL	PRM0398496	3612	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.64
03/08/2018	GL_JOURNAL	PRM0398496	3611	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.21
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00030	3702	25000	2018						
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
04/06/2018	GL_JOURNAL	PRM0399856	3616	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.21		
04/06/2018	GL_JOURNAL	PRM0399856	3617	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.64		
Number of Transactions 6						Totals	-70.95	0.00	0.00	70.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00030	3995	25000	2018						
	DeptID 0304 - Correia Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	37277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.73		
02/27/2018	GL_JOURNAL	PAY0397911	39422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.73		
04/03/2018	GL_JOURNAL	PAY0399498	39700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.73		
Number of Transactions 3						Totals	-59.19	0.00	0.00	59.19	
Number of Transactions 39						Fund	Totals 2000s	-55,949.14	0.00	0.00	55,949.14
Number of Transactions 39						Resource	Totals 00030	-55,949.14	0.00	0.00	55,949.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	00031	4302	01000	2018						
	DeptID 0304 - Correia Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/05/2017	REQ_PREENC	REQ379106	2		Waxie Sanitary Supply/119334/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00		
12/05/2017	REQ_PREENC	REQ379106	2		Waxie Sanitary Supply/119334/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00		
12/05/2017	REQ_PREENC	REQ379106	1		Waxie Sanitary Supply/119334/70CHD HYDRA SCRUBBING	0.00	-15.56	0.00	0.00		
12/05/2017	REQ_PREENC	REQ379106	1		Waxie Sanitary Supply/119334/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00		
12/05/2017	REQ_PREENC	REQ379106	1		Waxie Sanitary Supply/119334/70CHD HYDRA SCRUBBING	0.00	15.56	0.00	0.00		
12/05/2017	REQ_PREENC	REQ379106	2		Waxie Sanitary Supply/119334/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00		
12/05/2017	REQ_PREENC	REQ379106	3		Waxie Sanitary Supply/119334/02000 SCOTT HARD ROLL	0.00	585.90	0.00	0.00		
12/05/2017	REQ_PREENC	REQ379106	3		Waxie Sanitary Supply/119334/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
12/05/2017	REQ_PREENC	REQ379106	3		Waxie Sanitary Supply/119334/02000 SCOTT HARD ROLL	0.00	-585.90	0.00	0.00		
12/05/2017	REQ_PREENC	REQ379106	4		Waxie Sanitary Supply/119334/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00		
12/05/2017	REQ_PREENC	REQ379106	4		Waxie Sanitary Supply/119334/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
12/05/2017	REQ_PREENC	REQ379106	4		Waxie Sanitary Supply/119334/07006 SCOTT CORELESS	0.00	-245.28	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0304	00031	4302	01000	2018					
DeptID 0304 - Correia Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/05/2017	REQ_PREENC	REQ379106	5		Waxie Sanitary Supply/119334/RECYCLED WHITE KNIT W	0.00	19.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	5		Waxie Sanitary Supply/119334/RECYCLED WHITE KNIT W	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	5		Waxie Sanitary Supply/119334/RECYCLED WHITE KNIT W	0.00	-19.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	6		Waxie Sanitary Supply/119334/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	6		Waxie Sanitary Supply/119334/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	6		Waxie Sanitary Supply/119334/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	7		Waxie Sanitary Supply/119334/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	7		Waxie Sanitary Supply/119334/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	7		Waxie Sanitary Supply/119334/WAXIE 24X24 6 MIC NAT	0.00	-16.81	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	8		Waxie Sanitary Supply/119334/WAXIE CITRUS MULTIPUR	0.00	84.64	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	8		Waxie Sanitary Supply/119334/WAXIE CITRUS MULTIPUR	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	8		Waxie Sanitary Supply/119334/WAXIE CITRUS MULTIPUR	0.00	-84.64	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	9		Waxie Sanitary Supply/119334/2600 PLASTIC LOBBY DU	0.00	16.82	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	9		Waxie Sanitary Supply/119334/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	9		Waxie Sanitary Supply/119334/2600 PLASTIC LOBBY DU	0.00	-16.82	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	10		Waxie Sanitary Supply/119334/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	10		Waxie Sanitary Supply/119334/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	10		Waxie Sanitary Supply/119334/SENSOR VAC PAPER 5300	0.00	-22.76	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	11		Waxie Sanitary Supply/119334/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	11		Waxie Sanitary Supply/119334/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	11		Waxie Sanitary Supply/119334/91552 KLEENEX LUXURY	0.00	-284.58	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	12		Waxie Sanitary Supply/119334/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	12		Waxie Sanitary Supply/119334/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379106	12		Waxie Sanitary Supply/119334/WAXIE GERMICIDAL ULTR	0.00	-12.10	0.00	0.00
12/06/2017	PO_POENC	0000321635	11	RREQ379106	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
12/06/2017	PO_POENC	0000321635	10	RREQ379106	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-24.52	0.00
12/06/2017	PO_POENC	0000321635	10	RREQ379106	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
12/06/2017	PO_POENC	0000321635	10	RREQ379106	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321635	9	RREQ379106	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.12	0.00
12/06/2017	PO_POENC	0000321635	9	RREQ379106	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321635	9	RREQ379106	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.12	0.00
12/06/2017	PO_POENC	0000321635	8	RREQ379106	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	-91.20	0.00
12/06/2017	PO_POENC	0000321635	8	RREQ379106	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321635	6	RREQ379106	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
12/06/2017	PO_POENC	0000321635	6	RREQ379106	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321635	6	RREQ379106	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
12/06/2017	PO_POENC	0000321635	5	RREQ379106	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-20.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0304	00031	4302	01000	2018					
DeptID 0304 - Correia Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/06/2017	PO_POENC	0000321635	5	RREQ379106	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321635	5	RREQ379106	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	20.47	0.00
12/06/2017	PO_POENC	0000321635	4	RREQ379106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-264.29	0.00
12/06/2017	PO_POENC	0000321635	4	RREQ379106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321635	4	RREQ379106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
12/06/2017	PO_POENC	0000321635	3	RREQ379106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-631.31	0.00
12/06/2017	PO_POENC	0000321635	3	RREQ379106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321635	3	RREQ379106	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	631.31	0.00
12/06/2017	PO_POENC	0000321635	2	RREQ379106	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
12/06/2017	PO_POENC	0000321635	2	RREQ379106	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321635	2	RREQ379106	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
12/06/2017	PO_POENC	0000321635	1	RREQ379106	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-16.77	0.00
12/06/2017	PO_POENC	0000321635	1	RREQ379106	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321635	1	RREQ379106	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	16.77	0.00
12/06/2017	PO_POENC	0000321635	12	RREQ379106	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00
12/06/2017	PO_POENC	0000321635	12	RREQ379106	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321635	12	RREQ379106	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
12/06/2017	PO_POENC	0000321635	11	RREQ379106	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321635	11	RREQ379106	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-306.63	0.00
12/06/2017	PO_POENC	0000321635	7	RREQ379106	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.11	0.00
12/06/2017	PO_POENC	0000321635	7	RREQ379106	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321635	7	RREQ379106	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
12/06/2017	PO_POENC	0000321635	8	RREQ379106	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	91.20	0.00
02/22/2018	REQ_PREENC	REQ384622	8		Waxie Sanitary Supply/119334/07006 SCOTT CORELESS	0.00	490.56	0.00	0.00
02/22/2018	REQ_PREENC	REQ384622	7		Waxie Sanitary Supply/119334/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
02/22/2018	REQ_PREENC	REQ384622	6		Waxie Sanitary Supply/119334/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
02/22/2018	REQ_PREENC	REQ384622	5		Waxie Sanitary Supply/119334/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
02/22/2018	REQ_PREENC	REQ384622	4		Waxie Sanitary Supply/119334/3M SCOTCH-BRITE 86 HE	0.00	18.91	0.00	0.00
02/22/2018	REQ_PREENC	REQ384622	3		Waxie Sanitary Supply/119334/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
02/22/2018	REQ_PREENC	REQ384622	2		Waxie Sanitary Supply/119334/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
02/22/2018	REQ_PREENC	REQ384622	1		Waxie Sanitary Supply/119334/WAXIE SHIELD W8608L V	0.00	39.83	0.00	0.00
02/27/2018	PO_POENC	0000325641	8	RREQ384622	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-490.56	0.00	0.00
02/27/2018	PO_POENC	0000325641	8	RREQ384622	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00
02/27/2018	PO_POENC	0000325641	7	RREQ384622	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00
02/27/2018	PO_POENC	0000325641	7	RREQ384622	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
02/27/2018	PO_POENC	0000325641	6	RREQ384622	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
02/27/2018	PO_POENC	0000325641	6	RREQ384622	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0304	00031	4302	01000	2018							
DeptID 0304 - Correia Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/27/2018	PO_POENC	0000325641	5	RREQ384622	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00		
02/27/2018	PO_POENC	0000325641	5	RREQ384622	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00		
02/27/2018	PO_POENC	0000325641	4	RREQ384622	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-18.91	0.00	0.00		
02/27/2018	PO_POENC	0000325641	4	RREQ384622	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	20.38	0.00		
02/27/2018	PO_POENC	0000325641	3	RREQ384622	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00		
02/27/2018	PO_POENC	0000325641	3	RREQ384622	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00		
02/27/2018	PO_POENC	0000325641	2	RREQ384622	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.76	0.00	0.00		
02/27/2018	PO_POENC	0000325641	2	RREQ384622	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00		
02/27/2018	PO_POENC	0000325641	1	RREQ384622	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	-39.83	0.00	0.00		
02/27/2018	PO_POENC	0000325641	1	RREQ384622	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	42.92	0.00		
03/01/2018	AP_VOUCHER	01004393	1	P0000325641	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.11		
03/01/2018	AP_VOUCHER	01004393	1	P0000325641	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.11	0.00		
03/01/2018	AP_VOUCHER	01004393	2	P0000325641	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61		
03/01/2018	AP_VOUCHER	01004393	2	P0000325641	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00		
03/01/2018	AP_VOUCHER	01004393	3	P0000325641	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.21		
03/01/2018	AP_VOUCHER	01004393	3	P0000325641	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00		
03/01/2018	AP_VOUCHER	01004393	4	P0000325641	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	528.58		
03/01/2018	AP_VOUCHER	01004393	4	P0000325641	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-528.58	0.00		
03/01/2018	AP_VOUCHER	01004393	5	P0000325641	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56		
03/01/2018	AP_VOUCHER	01004393	5	P0000325641	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00		
03/01/2018	AP_VOUCHER	01004393	6	P0000325641	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	20.38		
03/01/2018	AP_VOUCHER	01004393	6	P0000325641	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-20.38	0.00		
03/01/2018	AP_VOUCHER	01004393	7	P0000325641	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21		
03/01/2018	AP_VOUCHER	01004393	7	P0000325641	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00		
03/01/2018	AP_VOUCHER	01004393	8	P0000325641	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP	0.00	0.00	0.00	42.92		
03/01/2018	AP_VOUCHER	01004393	8	P0000325641	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP	0.00	0.00	-42.92	0.00		
Number of Transactions 112						Totals	-1,387.59	0.00	0.00	1,387.58	
Number of Transactions 112						Fund	Totals 0000s	-1,387.59	0.00	0.00	1,387.58
Number of Transactions 112						Resource	Totals 00031	-1,387.59	0.00	0.00	1,387.58

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

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BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00033	2253	01000	2018					
	DeptID 0304 - Correia Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2413	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	118.24	
02/27/2018	GL_JOURNAL	PAY0397911	5908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	118.24	
03/07/2018	GL_JOURNAL	PAY0398455	2083	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	236.48	
Number of Transactions 3						Totals	-472.96	0.00	0.00	472.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00033	3202	01000	2018					
	DeptID 0304 - Correia Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4677	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.36	
02/27/2018	GL_JOURNAL	PAY0397911	11966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.36	
03/07/2018	GL_JOURNAL	PAY0398455	4071	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.37	
Number of Transactions 3						Totals	-55.09	0.00	0.00	55.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00033	3302	01000	2018					
	DeptID 0304 - Correia Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7200	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.04	
02/27/2018	GL_JOURNAL	PAY0397911	17603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.04	
03/07/2018	GL_JOURNAL	PAY0398455	6270	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.07	
Number of Transactions 3						Totals	-36.15	0.00	0.00	36.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	00033	3502	01000	2018					
	DeptID 0304 - Correia Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10053	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	35114	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	8781	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.23	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	00033	3602	01000	2018							
DeptID 0304 - Correia Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7650	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.30		
03/08/2018	GL_JOURNAL	PWC0398498	7901	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30		
03/08/2018	GL_JOURNAL	PWC0398498	7902	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.60		
Number of Transactions 3						Totals	-13.20	0.00	0.00	13.20	
Number of Transactions 15						Fund	Totals 0000s	-577.63	0.00	0.00	577.63
Number of Transactions 15						Resource	Totals 00033	-577.63	0.00	0.00	577.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	05100	2251	01000	2018							
DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2263	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,519.83		
03/07/2018	GL_JOURNAL	PAY0398455	1941	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,098.47		
04/06/2018	GL_JOURNAL	PAY0399844	1730	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,190.64		
Number of Transactions 3						Totals	-3,808.94	0.00	0.00	3,808.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	05100	3302	01000	2018							
DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	7203	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	116.26		
03/07/2018	GL_JOURNAL	PAY0398455	6273	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	84.05		
04/06/2018	GL_JOURNAL	PAY0399844	5641	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	91.07		
Number of Transactions 3						Totals	-291.38	0.00	0.00	291.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	05100	3502	01000	2018							
DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	10056	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.75		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0304	05100	3502	01000	2018					
	DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	8784	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.54	
04/06/2018	GL_JOURNAL	PAY0399844	7944	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 3						Totals	-1.88	0.00	0.00	1.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	05100	3602	01000	2018					
	DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7651	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	42.40	
03/08/2018	GL_JOURNAL	PWC0398498	7903	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.65	
04/06/2018	GL_JOURNAL	PWC0399857	7746	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.22	
Number of Transactions 3						Totals	-106.27	0.00	0.00	106.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	05100	9780	01000	2018						
	DeptID 0304 - Correia Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	80		01/17/2018/Transfer of appropriations Civic Center	2,043.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	135		01/31/2018/Transfer of appropriations to budget fo	138.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	136		01/31/2018/Transfer of appropriations to budget fo	47.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	137		01/31/2018/Transfer of appropriations to budget fo	2,299.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	142		02/26/2018/Transfer of appropriations to budget Ci	7,210.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	98		03/20/2018/Transfer of appropriations to budget Ci	2,195.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	99		03/20/2018/Transfer of appropriations to budget Ci	364.00	0.00	0.00	0.00		
04/09/2018	GL_BD_JRNL	0000399958	52		03/31/2018/Transfer of appropriations to budget Ci	1,864.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	16,160.00	16,160.00	0.00	0.00	0.00

Number of Transactions 20 Fund Totals 0000s 11,951.53 16,160.00 0.00 0.00 4,208.47

Number of Transactions 20 Resource Totals 05100 11,951.53 16,160.00 0.00 0.00 4,208.47

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 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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	06100	1157	01000	2018						
	DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/05/2018	GL_BD_JRNL	0000394816	2		01/05/2018/Transfer of appropriations for 0304 Cor	10,000.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	1227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	517.73	
02/07/2018	GL_JOURNAL	PAY0396623	147	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	647.16	
02/27/2018	GL_JOURNAL	PAY0397911	1292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	517.73	
03/07/2018	GL_JOURNAL	PAY0398455	155	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	388.29	
04/03/2018	GL_JOURNAL	PAY0399498	1290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	517.73	
Number of Transactions 6						Totals	7,411.36	10,000.00	0.00	0.00	2,588.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	06100	3101	01000	2018						
	DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	74.71	
02/07/2018	GL_JOURNAL	PAY0396623	3771	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	93.39	
02/27/2018	GL_JOURNAL	PAY0397911	9331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	74.71	
03/07/2018	GL_JOURNAL	PAY0398455	3318	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	56.03	
04/03/2018	GL_JOURNAL	PAY0399498	9389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	74.71	
Number of Transactions 5						Totals	-373.55	0.00	0.00	0.00	373.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	06100	3301	01000	2018						
	DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.51	
02/07/2018	GL_JOURNAL	PAY0396623	5808	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	9.39	
02/27/2018	GL_JOURNAL	PAY0397911	14737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.51	
03/07/2018	GL_JOURNAL	PAY0398455	5042	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	5.63	
04/03/2018	GL_JOURNAL	PAY0399498	14816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.51	
Number of Transactions 5						Totals	-37.55	0.00	0.00	0.00	37.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	06100	3501	01000	2018					
	DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	06100	3501	01000	2018					
	DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.26	
02/07/2018	GL_JOURNAL	PAY0396623	8664	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.33	
02/27/2018	GL_JOURNAL	PAY0397911	32247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26	
03/07/2018	GL_JOURNAL	PAY0398455	7562	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.19	
04/03/2018	GL_JOURNAL	PAY0399498	32451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 5						Totals	-1.30	0.00	0.00	1.30

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>					
	0304	06100	3601	01000	2018					
	DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2763	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.44	
02/08/2018	GL_JOURNAL	PWC0396644	2764	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.06	
03/08/2018	GL_JOURNAL	PWC0398498	2945	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.83	
03/08/2018	GL_JOURNAL	PWC0398498	2946	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.44	
04/06/2018	GL_JOURNAL	PWC0399857	2796	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.44	
Number of Transactions 5						Totals	-72.21	0.00	0.00	72.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	06100	4301	01000	2018					
	DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2018	GL_BD_JRNL	0000394816	1		01/05/2018/Transfer of appropriations for 0304 Cor	-10,387.00	0.00	0.00	0.00	
03/23/2018	GL_BD_JRNL	0000399397	1		03/23/2018/Transfer of appropriations for 0304 Cor	-1,900.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-12,287.00	-12,287.00	0.00	0.00

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>					
	0304	06100	4491	01000	2018					
	DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/23/2018	GL_BD_JRNL	0000399397	2		03/23/2018/Transfer of appropriations for 0304 Cor	1,900.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,900.00	1,900.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0304	06100	5207	01000	2018					
	DeptID 0304 - Correia Middle Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund									
01/05/2018	GL_BD_JRNL	0000394816	3		01/05/2018/Transfer of appropriations for 0304 Cor		387.00	0.00	0.00	0.00
Number of Transactions 1						Totals	387.00	0.00	0.00	0.00
Number of Transactions 30						Fund Totals 0000s	-3,073.25	0.00	0.00	3,073.25
Number of Transactions 30						Resource Totals 06100	-3,073.25	0.00	0.00	3,073.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	1157	01000	2018					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	148	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	53.01
03/07/2018	GL_JOURNAL	PAY0398455	156	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	59.27
Number of Transactions 2						Totals	-112.28	0.00	0.00	112.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	1192	01000	2018					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1316	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	2459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,383.65
04/03/2018	GL_JOURNAL	PAY0399498	2469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	711.08
Number of Transactions 3						Totals	-5,040.15	0.00	0.00	5,040.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	1260	01000	2018					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	1118	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	219.96
Number of Transactions 1						Totals	-219.96	0.00	0.00	219.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	3101	01000	2018					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3772	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	75.84
02/27/2018	GL_JOURNAL	PAY0397911	9332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	92.29
03/07/2018	GL_JOURNAL	PAY0398455	3319	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	8.55
04/03/2018	GL_JOURNAL	PAY0399498	9390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	69.55
04/06/2018	GL_JOURNAL	PAY0399844	2921	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	31.74
Number of Transactions 5						Totals	-277.97	0.00	0.00	277.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	3301	01000	2018					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5809	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	27.33
02/27/2018	GL_JOURNAL	PAY0397911	14738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	58.84
03/07/2018	GL_JOURNAL	PAY0398455	5043	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.44
04/03/2018	GL_JOURNAL	PAY0399498	14817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.31
04/06/2018	GL_JOURNAL	PAY0399844	4454	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3.19
Number of Transactions 5						Totals	-102.11	0.00	0.00	102.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	3501	01000	2018					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8665	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.49
02/27/2018	GL_JOURNAL	PAY0397911	32248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.70
03/07/2018	GL_JOURNAL	PAY0398455	7563	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	32452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.35
04/06/2018	GL_JOURNAL	PAY0399844	6764	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.11
Number of Transactions 5						Totals	-2.68	0.00	0.00	2.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	09800	3601	01000	2018					
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2765	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	09800	3601	01000	2018						
DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2766	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	2947	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.65
03/08/2018	GL_JOURNAL	PWC0398498	2948	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	94.40
04/06/2018	GL_JOURNAL	PWC0399857	2797	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.84
04/06/2018	GL_JOURNAL	PWC0399857	2798	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.14
Number of Transactions 6						Totals	-149.89	0.00	0.00	149.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	09800	4201	01000	2018						
DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	PCD0399632	610	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	11.89
04/04/2018	GL_JOURNAL	PCD0399632	644	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	418.18
04/04/2018	GL_JOURNAL	PCD0399632	649	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	12.15
04/04/2018	GL_JOURNAL	PCD0399632	724	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	17.20
Number of Transactions 4						Totals	-459.42	0.00	0.00	459.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	09800	4301	01000	2018						
DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2017	REQ_PREENC	REQ377544	1		Staples Contract & Commercial Inc/165686/Brother T	0.00	-51.72	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377544	1		Staples Contract & Commercial Inc/165686/Brother T	0.00	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377544	1		Staples Contract & Commercial Inc/165686/Brother T	0.00	51.72	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320690	1	RREQ377544	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	-55.73	0.00	0.00
11/14/2017	PO_POENC	0000320690	1	RREQ377544	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320690	1	RREQ377544	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	55.73	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	4		Staples Contract & Commercial Inc/165686/Pilot B2P	0.00	-7.29	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	4		Staples Contract & Commercial Inc/165686/Pilot B2P	0.00	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	4		Staples Contract & Commercial Inc/165686/Pilot B2P	0.00	7.29	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	3		Staples Contract & Commercial Inc/165686/Duracell	0.00	-2.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	3		Staples Contract & Commercial Inc/165686/Duracell	0.00	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	3		Staples Contract & Commercial Inc/165686/Duracell	0.00	2.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	2		Staples Contract & Commercial Inc/165686/Sharp VX-	0.00	-51.19	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	2		Staples Contract & Commercial Inc/165686/Sharp VX-	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0304	09800	4301	01000	2018					
DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	REQ_PREENC	REQ378157	2		Staples Contract & Commercial Inc/165686/Sharp VX-	0.00	51.19	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	1		Staples Contract & Commercial Inc/165686/Staples P	0.00	-20.25	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	1		Staples Contract & Commercial Inc/165686/Staples P	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	1		Staples Contract & Commercial Inc/165686/Staples P	0.00	20.25	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	9		Staples Contract & Commercial Inc/165686/Staples V	0.00	-12.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	9		Staples Contract & Commercial Inc/165686/Staples V	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	9		Staples Contract & Commercial Inc/165686/Staples V	0.00	12.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	8		Staples Contract & Commercial Inc/165686/Simply Ec	0.00	-47.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	8		Staples Contract & Commercial Inc/165686/Simply Ec	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	8		Staples Contract & Commercial Inc/165686/Simply Ec	0.00	47.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	7		Staples Contract & Commercial Inc/165686/Quality P	0.00	-52.38	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	7		Staples Contract & Commercial Inc/165686/Quality P	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	7		Staples Contract & Commercial Inc/165686/Quality P	0.00	52.38	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	6		Staples Contract & Commercial Inc/165686/Avery 1"	0.00	-19.53	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	6		Staples Contract & Commercial Inc/165686/Avery 1"	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	6		Staples Contract & Commercial Inc/165686/Avery 1"	0.00	19.53	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	5		Staples Contract & Commercial Inc/165686/Baumgarte	0.00	-2.99	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	5		Staples Contract & Commercial Inc/165686/Baumgarte	0.00	0.00	0.00	0.00
11/27/2017	REQ_PREENC	REQ378157	5		Staples Contract & Commercial Inc/165686/Baumgarte	0.00	2.99	0.00	0.00
11/28/2017	PO_POENC	0000321118	7	RREQ378157	STAPLES DC-001/Quality Park 32-lb. Kraft Clasp Env	0.00	0.00	-56.44	0.00
11/28/2017	PO_POENC	0000321118	7	RREQ378157	STAPLES DC-001/Quality Park 32-lb. Kraft Clasp Env	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321118	7	RREQ378157	STAPLES DC-001/Quality Park 32-lb. Kraft Clasp Env	0.00	0.00	56.44	0.00
11/28/2017	PO_POENC	0000321118	6	RREQ378157	STAPLES DC-001/Avery 1" x 2 5/8" 5160 Laser Addres	0.00	0.00	-21.04	0.00
11/28/2017	PO_POENC	0000321118	6	RREQ378157	STAPLES DC-001/Avery 1" x 2 5/8" 5160 Laser Addres	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321118	6	RREQ378157	STAPLES DC-001/Avery 1" x 2 5/8" 5160 Laser Addres	0.00	0.00	21.04	0.00
11/28/2017	PO_POENC	0000321118	5	RREQ378157	STAPLES DC-001/Baumgarten's Card Reel with Ring Bl	0.00	0.00	-3.22	0.00
11/28/2017	PO_POENC	0000321118	5	RREQ378157	STAPLES DC-001/Baumgarten's Card Reel with Ring Bl	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321118	5	RREQ378157	STAPLES DC-001/Baumgarten's Card Reel with Ring Bl	0.00	0.00	3.22	0.00
11/28/2017	PO_POENC	0000321118	4	RREQ378157	STAPLES DC-001/Pilot B2P Bottle-2-Pen Retractable	0.00	0.00	-7.85	0.00
11/28/2017	PO_POENC	0000321118	4	RREQ378157	STAPLES DC-001/Pilot B2P Bottle-2-Pen Retractable	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321118	4	RREQ378157	STAPLES DC-001/Pilot B2P Bottle-2-Pen Retractable	0.00	0.00	7.85	0.00
11/28/2017	PO_POENC	0000321118	3	RREQ378157	STAPLES DC-001/Duracell Silver Oxide "D303/357" Ba	0.00	0.00	-2.16	0.00
11/28/2017	PO_POENC	0000321118	3	RREQ378157	STAPLES DC-001/Duracell Silver Oxide "D303/357" Ba	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321118	3	RREQ378157	STAPLES DC-001/Duracell Silver Oxide "D303/357" Ba	0.00	0.00	2.16	0.00
11/28/2017	PO_POENC	0000321118	2	RREQ378157	STAPLES DC-001/Sharp VX-2128V 12-Digit Display Cal	0.00	0.00	-55.16	0.00
11/28/2017	PO_POENC	0000321118	2	RREQ378157	STAPLES DC-001/Sharp VX-2128V 12-Digit Display Cal	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321118	2	RREQ378157	STAPLES DC-001/Sharp VX-2128V 12-Digit Display Cal	0.00	0.00	55.16	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	09800	4301	01000	2018						
DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/28/2017	PO_POENC	0000321118	9	RREQ378157	STAPLES DC-001/Staples Vellum-Bristol Cover Stock	0.00	0.00	-12.93	0.00	
11/28/2017	PO_POENC	0000321118	9	RREQ378157	STAPLES DC-001/Staples Vellum-Bristol Cover Stock	0.00	0.00	0.00	0.00	
11/28/2017	PO_POENC	0000321118	9	RREQ378157	STAPLES DC-001/Staples Vellum-Bristol Cover Stock	0.00	0.00	12.93	0.00	
11/28/2017	PO_POENC	0000321118	8	RREQ378157	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	-50.64	0.00	
11/28/2017	PO_POENC	0000321118	8	RREQ378157	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	0.00	0.00	
11/28/2017	PO_POENC	0000321118	8	RREQ378157	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	50.64	0.00	
11/28/2017	PO_POENC	0000321118	1	RREQ378157	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-21.82	0.00	
11/28/2017	PO_POENC	0000321118	1	RREQ378157	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00	
11/28/2017	PO_POENC	0000321118	1	RREQ378157	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	738	SCHOLASTIC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	313.17	
04/04/2018	GL_JOURNAL	PCD0399632	709	TCR SERVIC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	175.52	
Number of Transactions 62						Totals	-488.69	0.00	0.00	488.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	09800	5614	01000	2018						
DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	248	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	124.74	
02/23/2018	GL_JOURNAL	0000397766	248	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	132.04	
03/19/2018	GL_JOURNAL	0000399076	247	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	142.22	
Number of Transactions 3						Totals	-399.00	0.00	0.00	399.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	09800	5733	01000	2018						
DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/01/2017	REQ_PREENC	REQ378910	1		DD Office Products Inc/165686/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
12/01/2017	REQ_PREENC	REQ378910	1		DD Office Products Inc/165686/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
12/01/2017	REQ_PREENC	REQ378910	1		DD Office Products Inc/165686/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0304	09800	5735	01000	2018					
DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip 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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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>						
	0304	09800	5735	01000	2018						
	DeptID 0304 - Correia Middle Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	0000399663	95	35480	03/31/2018/Field Trips: March 2018/CMEA Band & Orc	0.00	0.00	0.00	407.50		
Number of Transactions 1						Totals	-407.50	0.00	0.00	407.50	
Number of Transactions 100						Fund	Totals 0000s	-7,659.65	0.00	0.00	7,659.65
Number of Transactions 100						Resource	Totals 09800	-7,659.65	0.00	0.00	7,659.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	30100	1192	01000	2018						
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	2470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	30100	3101	01000	2018						
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	9391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74		
Number of Transactions 1						Totals	-22.74	0.00	0.00	22.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	30100	3301	01000	2018						
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	14818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.28		
Number of Transactions 1						Totals	-2.28	0.00	0.00	2.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	30100	3501	01000	2018						
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	30100	3501	01000	2018					
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	32453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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>					
	0304	30100	3601	01000	2018					
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	2799	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 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>					
	0304	30100	4301	01000	2018					
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2018	PO_POENC	0000325829	3	RREQ385055	STAPLES DC-001/Staples Quadrille Spiral Notebook 1	0.00		0.00	345.88	0.00
02/28/2018	PO_POENC	0000325829	3	RREQ385055	STAPLES DC-001/Staples Quadrille Spiral Notebook 1	0.00		-321.00	0.00	0.00
02/28/2018	PO_POENC	0000325829	4	RREQ385055	STAPLES DC-001/Staples Pencil Case With Zipper Ass	0.00		0.00	492.74	0.00
02/28/2018	PO_POENC	0000325829	4	RREQ385055	STAPLES DC-001/Staples Pencil Case With Zipper Ass	0.00		-457.30	0.00	0.00
02/28/2018	PO_POENC	0000325829	5	RREQ385055	STAPLES DC-001/Staples Big Tab Insertable Dividers	0.00		0.00	74.07	0.00
02/28/2018	PO_POENC	0000325829	5	RREQ385055	STAPLES DC-001/Staples Big Tab Insertable Dividers	0.00		-68.74	0.00	0.00
02/28/2018	PO_POENC	0000325829	6	RREQ385055	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00		0.00	183.66	0.00
02/28/2018	PO_POENC	0000325829	6	RREQ385055	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00		-170.45	0.00	0.00
02/28/2018	REQ_PREENC	REQ385055	3		/Staples Quadrille Spiral Notebook 100 Sheets 4 S	0.00		321.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385055	4		/Staples Pencil Case With Zipper Assorted Colors	0.00		457.30	0.00	0.00
02/28/2018	REQ_PREENC	REQ385055	5		/Staples Big Tab Insertable Dividers 8-Tab Multic	0.00		68.74	0.00	0.00
02/28/2018	REQ_PREENC	REQ385055	6		/Staples Heavy-Duty View Binder with D-Rings Whit	0.00		170.45	0.00	0.00
03/01/2018	AP_VOUCHER	01004337	3	P0000325829	STAPLES DC-001/Staples Quadrille Spiral Noteb	0.00		0.00	0.00	345.88
03/01/2018	AP_VOUCHER	01004337	3	P0000325829	STAPLES DC-001/Staples Quadrille Spiral Noteb	0.00		0.00	-345.88	0.00
03/01/2018	AP_VOUCHER	01004337	4	P0000325829	STAPLES DC-001/Staples Pencil Case With Zippe	0.00		0.00	0.00	492.74
03/01/2018	AP_VOUCHER	01004337	4	P0000325829	STAPLES DC-001/Staples Pencil Case With Zippe	0.00		0.00	-492.74	0.00
03/01/2018	AP_VOUCHER	01004337	5	P0000325829	STAPLES DC-001/Staples Big Tab Insertable Div	0.00		0.00	0.00	74.07
03/01/2018	AP_VOUCHER	01004337	5	P0000325829	STAPLES DC-001/Staples Big Tab Insertable Div	0.00		0.00	-74.07	0.00
03/01/2018	AP_VOUCHER	01004337	6	P0000325829	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00		0.00	0.00	183.66
03/01/2018	AP_VOUCHER	01004337	6	P0000325829	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00		0.00	-183.66	0.00
03/05/2018	REQ_PREENC	REQ385583	1		Staples Contract & Commercial Inc/165686/Staples 1	0.00		1,046.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	30100	4301	01000	2018					
	DeptID 0304 - Correia Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	PO_POENC	0000326184	1	RREQ385583	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00		0.00	1,127.60	0.00
03/06/2018	PO_POENC	0000326184	1	RREQ385583	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00		-1,046.50	0.00	0.00
03/07/2018	AP_VOUCHER	01005213	1	P0000326184	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00		0.00	0.00	1,127.60
03/07/2018	AP_VOUCHER	01005213	1	P0000326184	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00		0.00	-1,127.60	0.00
04/04/2018	GL_JOURNAL	PCD0399632	905	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	499.42
04/04/2018	GL_JOURNAL	PCD0399632	937	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	499.42
04/04/2018	GL_JOURNAL	PCD0399632	949	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	-499.42
Number of Transactions 28						Totals	-2,723.37	0.00	0.00	2,723.37
Number of Transactions 33						Fund	Totals 0000s	-2,910.44	0.00	2,910.44
Number of Transactions 33						Resource	Totals 30100	-2,910.44	0.00	2,910.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	30103	4301	01000	2018					
	DeptID 0304 - Correia Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_BD_JRNL	0000398377	117		03/06/2018/Transfer appropriation in ESEA Title 1	14.00		0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	30103	5920	01000	2018					
	DeptID 0304 - Correia Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
01/10/2018	REQ_PREENC	REQ380748	1		Staples Contract & Commercial Inc/165686/United St	0.00		539.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380748	1		Staples Contract & Commercial Inc/165686/United St	0.00		539.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380748	1		Staples Contract & Commercial Inc/165686/United St	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380748	1		Staples Contract & Commercial Inc/165686/United St	0.00		-539.00	0.00	0.00
01/16/2018	PO_POENC	0000322979	1	RREQ380748	STAPLES DC-001/United States Postal Service First-	0.00		0.00	539.00	0.00
01/16/2018	PO_POENC	0000322979	1	RREQ380748	STAPLES DC-001/United States Postal Service First-	0.00		0.00	539.00	0.00
01/16/2018	PO_POENC	0000322979	1	RREQ380748	STAPLES DC-001/United States Postal Service First-	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000322979	1	RREQ380748	STAPLES DC-001/United States Postal Service First-	0.00		0.00	-539.00	0.00
01/16/2018	PO_POENC	0000322979	1	RREQ380748	STAPLES DC-001/United States Postal Service First-	0.00		-539.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>						
	0304	30103	5920	01000	2018						
	DeptID 0304 - Correia Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
01/17/2018	AP_VOUCHER	00996173	1	P0000322979	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	580.77	
01/17/2018	AP_VOUCHER	00996173	1	P0000322979	STAPLES DC-001/United States Postal Service F		0.00	0.00	-539.00	0.00	
Number of Transactions 11						Totals	-580.77	0.00	0.00	580.77	
Number of Transactions 12						Fund	Totals 0000s	-566.77	14.00	0.00	580.77
Number of Transactions 12						Resource	Totals 30103	-566.77	14.00	0.00	580.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	30106	1157	01000	2018						
	DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	1291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	831.43	
04/06/2018	GL_JOURNAL	PAY0399844	135	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	35.77	
Number of Transactions 2						Totals	-867.20	0.00	0.00	867.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	30106	1192	01000	2018						
	DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1134	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	2471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	472.71	
04/06/2018	GL_JOURNAL	PAY0399844	982	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-787.85	0.00	0.00	787.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0304	30106	3101	01000	2018						
	DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	9392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	119.97	
04/06/2018	GL_JOURNAL	PAY0399844	2925	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	5.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0304	30106	3101	01000	2018	
DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

Number of Transactions 2 Totals -125.13 0.00 0.00 0.00 125.13

DeptID	Resource	Account	Fund	Budget Period	
0304	30106	3301	01000	2018	
DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund					
03/07/2018	GL_JOURNAL	PAY0398455	5044	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll 0.00 0.00 0.00 2.28
04/03/2018	GL_JOURNAL	PAY0399498	14819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 18.92
04/06/2018	GL_JOURNAL	PAY0399844	4458	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll 0.00 0.00 0.00 2.80

Number of Transactions 3 Totals -24.00 0.00 0.00 0.00 24.00

DeptID	Resource	Account	Fund	Budget Period	
0304	30106	3501	01000	2018	
DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
03/07/2018	GL_JOURNAL	PAY0398455	7564	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll 0.00 0.00 0.00 0.08
04/03/2018	GL_JOURNAL	PAY0399498	32454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 0.65
04/06/2018	GL_JOURNAL	PAY0399844	6768	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll 0.00 0.00 0.00 0.10

Number of Transactions 3 Totals -0.83 0.00 0.00 0.00 0.83

DeptID	Resource	Account	Fund	Budget Period	
0304	30106	3601	01000	2018	
DeptID 0304 - Correia Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
03/08/2018	GL_JOURNAL	PWC0398498	2949	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18 0.00 0.00 0.00 4.40
04/06/2018	GL_JOURNAL	PWC0399857	2800	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay 0.00 0.00 0.00 1.00
04/06/2018	GL_JOURNAL	PWC0399857	2801	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay 0.00 0.00 0.00 4.40
04/06/2018	GL_JOURNAL	PWC0399857	2802	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay 0.00 0.00 0.00 13.19
04/06/2018	GL_JOURNAL	PWC0399857	2803	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay 0.00 0.00 0.00 23.20

Number of Transactions 5 Totals -46.19 0.00 0.00 0.00 46.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18						Fund	Totals 0000s	-1,851.20	0.00	0.00	0.00	1,851.20
Number of Transactions 18						Resource	Totals 30106	-1,851.20	0.00	0.00	0.00	1,851.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	33100	2101	01000	2018								
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,938.59		
02/27/2018	GL_JOURNAL	PAY0397911	3955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,851.53		
04/03/2018	GL_JOURNAL	PAY0399498	3998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,372.70		
Number of Transactions 3						Totals	-23,162.82	0.00	0.00	0.00	23,162.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	33100	2104	01000	2018								
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,168.00		
02/27/2018	GL_JOURNAL	PAY0397911	4183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,854.05		
04/03/2018	GL_JOURNAL	PAY0399498	4229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,112.44		
Number of Transactions 3						Totals	-18,134.49	0.00	0.00	0.00	18,134.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	33100	2112	01000	2018								
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,203.36		
01/31/2018	GL_JOURNAL	PAY0396130	3801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,698.25		
02/27/2018	GL_JOURNAL	PAY0397911	4287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,751.17		
02/27/2018	GL_JOURNAL	PAY0397911	4288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,203.36		
04/03/2018	GL_JOURNAL	PAY0399498	4335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,698.25		
04/03/2018	GL_JOURNAL	PAY0399498	4336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,203.36		
Number of Transactions 6						Totals	-11,757.75	0.00	0.00	0.00	11,757.75	

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	33100	2151	01000	2018					
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3977	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	85.54
02/27/2018	GL_JOURNAL	PAY0397911	4508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	256.62
03/07/2018	GL_JOURNAL	PAY0398455	1576	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	85.54
04/03/2018	GL_JOURNAL	PAY0399498	4552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	394.80
04/06/2018	GL_JOURNAL	PAY0399844	1399	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.92
Number of Transactions 5						Totals	-980.42	0.00	0.00	980.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	33100	2154	01000	2018					
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	302.40
02/07/2018	GL_JOURNAL	PAY0396623	2038	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	177.74
02/27/2018	GL_JOURNAL	PAY0397911	4694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	705.60
03/07/2018	GL_JOURNAL	PAY0398455	1732	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	76.94
04/03/2018	GL_JOURNAL	PAY0399498	4731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	212.86
04/06/2018	GL_JOURNAL	PAY0399844	1565	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	100.80
Number of Transactions 6						Totals	-1,576.34	0.00	0.00	1,576.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	33100	2165	01000	2018					
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	218.40
02/07/2018	GL_JOURNAL	PAY0396623	2144	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	84.00
02/07/2018	GL_JOURNAL	PAY0396623	2145	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	302.40
02/27/2018	GL_JOURNAL	PAY0397911	4797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	100.80
02/27/2018	GL_JOURNAL	PAY0397911	4798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	100.80
04/03/2018	GL_JOURNAL	PAY0399498	4843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	100.80
04/06/2018	GL_JOURNAL	PAY0399844	1646	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	78.46
Number of Transactions 7						Totals	-985.66	0.00	0.00	985.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0304	33100	3202	01000	2018						
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	263.76	
01/31/2018	GL_JOURNAL	PAY0396130	10854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,347.12	
01/31/2018	GL_JOURNAL	PAY0396130	10855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,232.96	
02/07/2018	GL_JOURNAL	PAY0396623	4678	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	27.60	
02/27/2018	GL_JOURNAL	PAY0397911	11967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	287.63	
02/27/2018	GL_JOURNAL	PAY0397911	11968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,360.98	
02/27/2018	GL_JOURNAL	PAY0397911	11969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,219.43	
03/07/2018	GL_JOURNAL	PAY0398455	4072	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	11.95	
04/03/2018	GL_JOURNAL	PAY0399498	12041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	279.42	
04/03/2018	GL_JOURNAL	PAY0399498	12042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,308.92	
04/03/2018	GL_JOURNAL	PAY0399498	12043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,145.07	
04/06/2018	GL_JOURNAL	PAY0399844	3624	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.19	
04/06/2018	GL_JOURNAL	PAY0399844	3625	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.65	
Number of Transactions 13						Totals	-8,512.68	0.00	0.00	8,512.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0304	33100	3302	01000	2018					
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	146.62
01/31/2018	GL_JOURNAL	PAY0396130	16046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	663.55
01/31/2018	GL_JOURNAL	PAY0396130	16047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	613.83
02/07/2018	GL_JOURNAL	PAY0396623	7201	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.43
02/07/2018	GL_JOURNAL	PAY0396623	7202	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.73
02/27/2018	GL_JOURNAL	PAY0397911	17604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	141.68
02/27/2018	GL_JOURNAL	PAY0397911	17605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	678.07
02/27/2018	GL_JOURNAL	PAY0397911	17606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	620.26
03/07/2018	GL_JOURNAL	PAY0398455	6271	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.89
03/07/2018	GL_JOURNAL	PAY0398455	6272	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.55
04/03/2018	GL_JOURNAL	PAY0399498	17729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	137.63
04/03/2018	GL_JOURNAL	PAY0399498	17730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	652.46
04/03/2018	GL_JOURNAL	PAY0399498	17731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	594.24
04/06/2018	GL_JOURNAL	PAY0399844	5638	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.00
04/06/2018	GL_JOURNAL	PAY0399844	5639	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.71
04/06/2018	GL_JOURNAL	PAY0399844	5640	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0304	33100	3302	01000	2018				
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 16 Totals -4,329.73 0.00 0.00 0.00 4,329.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0304	33100	3431	01000	2018
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	20193	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	20194	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	36.27
01/31/2018	GL_JOURNAL	PAY0396130	20195	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	51.00
02/27/2018	GL_JOURNAL	PAY0397911	21828	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21829	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	36.27
02/27/2018	GL_JOURNAL	PAY0397911	21830	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	51.00
04/03/2018	GL_JOURNAL	PAY0399498	21982	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21983	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	36.27
04/03/2018	GL_JOURNAL	PAY0399498	21984	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	51.00

Number of Transactions 9 Totals -292.41 0.00 0.00 0.00 292.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0304	33100	3451	01000	2018
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	24105	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	24106	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	291.83
01/31/2018	GL_JOURNAL	PAY0396130	24107	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	359.57
02/27/2018	GL_JOURNAL	PAY0397911	25739	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25740	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	291.83
02/27/2018	GL_JOURNAL	PAY0397911	25741	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	359.57
04/03/2018	GL_JOURNAL	PAY0399498	25912	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25913	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	291.83
04/03/2018	GL_JOURNAL	PAY0399498	25914	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	359.57

Number of Transactions 9 Totals -2,235.00 0.00 0.00 0.00 2,235.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	33100	3471	01000	2018					
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	27984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,524.44
01/31/2018	GL_JOURNAL	PAY0396130	27985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,537.20
02/27/2018	GL_JOURNAL	PAY0397911	29617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	29618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,524.44
02/27/2018	GL_JOURNAL	PAY0397911	29619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,537.20
04/03/2018	GL_JOURNAL	PAY0399498	29803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	29804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,524.44
04/03/2018	GL_JOURNAL	PAY0399498	29805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,537.20
Number of Transactions 9						Totals	-45,711.72	0.00	0.00	45,711.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	33100	3502	01000	2018					
	DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.96
01/31/2018	GL_JOURNAL	PAY0396130	33056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.34
01/31/2018	GL_JOURNAL	PAY0396130	33057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.00
02/07/2018	GL_JOURNAL	PAY0396623	10054	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.04
02/07/2018	GL_JOURNAL	PAY0396623	10055	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	35115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.92
02/27/2018	GL_JOURNAL	PAY0397911	35116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.43
02/27/2018	GL_JOURNAL	PAY0397911	35117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.06
03/07/2018	GL_JOURNAL	PAY0398455	8782	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.04
03/07/2018	GL_JOURNAL	PAY0398455	8783	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	35364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.90
04/03/2018	GL_JOURNAL	PAY0399498	35365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.26
04/03/2018	GL_JOURNAL	PAY0399498	35366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.88
04/06/2018	GL_JOURNAL	PAY0399844	7941	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04
04/06/2018	GL_JOURNAL	PAY0399844	7942	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PAY0399844	7943	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 16						Totals	-28.28	0.00	0.00	28.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	33100	3602	01000	2018							
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7657	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.44	
02/08/2018	GL_JOURNAL	PWC0396644	7658	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	7659	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	172.09	
02/08/2018	GL_JOURNAL	PWC0396644	7660	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.39	
02/08/2018	GL_JOURNAL	PWC0396644	7661	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	221.49	
02/08/2018	GL_JOURNAL	PWC0396644	7652	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.34	
02/08/2018	GL_JOURNAL	PWC0396644	7653	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.09	
02/08/2018	GL_JOURNAL	PWC0396644	7654	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	47.38	
02/08/2018	GL_JOURNAL	PWC0396644	7655	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.96	
02/08/2018	GL_JOURNAL	PWC0396644	7656	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.44	
03/08/2018	GL_JOURNAL	PWC0398498	7904	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	7905	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	48.86	
03/08/2018	GL_JOURNAL	PWC0398498	7906	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.15	
03/08/2018	GL_JOURNAL	PWC0398498	7907	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	7908	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.69	
03/08/2018	GL_JOURNAL	PWC0398498	7909	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	7910	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	163.33	
03/08/2018	GL_JOURNAL	PWC0398498	7911	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.39	
03/08/2018	GL_JOURNAL	PWC0398498	7912	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.16	
03/08/2018	GL_JOURNAL	PWC0398498	7913	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	219.06	
04/06/2018	GL_JOURNAL	PWC0399857	7747	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.19	
04/06/2018	GL_JOURNAL	PWC0399857	7748	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	7749	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	47.38	
04/06/2018	GL_JOURNAL	PWC0399857	7750	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	7751	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.94	
04/06/2018	GL_JOURNAL	PWC0399857	7752	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	7753	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	170.54	
04/06/2018	GL_JOURNAL	PWC0399857	7754	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.41	
04/06/2018	GL_JOURNAL	PWC0399857	7755	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.01	
04/06/2018	GL_JOURNAL	PWC0399857	7756	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	205.70	
Number of Transactions 30						Totals	-1,579.08	0.00	0.00	0.00	1,579.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	33100	3702	01000	2018						
DeptID 0304 - Correia 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	33100	3702	01000	2018								
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PRM0396641	3736	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.48		
02/07/2018	GL_JOURNAL	PRM0396641	3737	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.92		
02/07/2018	GL_JOURNAL	PRM0396641	3738	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.37		
02/07/2018	GL_JOURNAL	PRM0396641	3739	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.91		
03/08/2018	GL_JOURNAL	PRM0398496	3613	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.52		
03/08/2018	GL_JOURNAL	PRM0398496	3614	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.92		
03/08/2018	GL_JOURNAL	PRM0398496	3615	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.09		
03/08/2018	GL_JOURNAL	PRM0398496	3616	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.83		
04/06/2018	GL_JOURNAL	PRM0399856	3618	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.48		
04/06/2018	GL_JOURNAL	PRM0399856	3619	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.92		
04/06/2018	GL_JOURNAL	PRM0399856	3620	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.32		
04/06/2018	GL_JOURNAL	PRM0399856	3621	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.41		
Number of Transactions 12						Totals	-46.17	0.00	0.00	0.00	46.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	33100	3995	01000	2018								
DeptID 0304 - Correia Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	37273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.15		
01/31/2018	GL_JOURNAL	PAY0396130	37274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.92		
01/31/2018	GL_JOURNAL	PAY0396130	37275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.25		
02/27/2018	GL_JOURNAL	PAY0397911	39418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.15		
02/27/2018	GL_JOURNAL	PAY0397911	39419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.92		
02/27/2018	GL_JOURNAL	PAY0397911	39420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.25		
04/03/2018	GL_JOURNAL	PAY0399498	39696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.15		
04/03/2018	GL_JOURNAL	PAY0399498	39697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.92		
04/03/2018	GL_JOURNAL	PAY0399498	39698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.25		
Number of Transactions 9						Totals	-63.96	0.00	0.00	0.00	63.96	
Number of Transactions 153						Fund	Totals 0000s	-119,396.51	0.00	0.00	0.00	119,396.51
Number of Transactions 153						Resource	Totals 33100	-119,396.51	0.00	0.00	0.00	119,396.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	53100	2201	13000	2018					
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	968.99	
02/27/2018	GL_JOURNAL	PAY0397911	5071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,013.34	
04/03/2018	GL_JOURNAL	PAY0399498	5117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,013.34	
Number of Transactions 3						Totals	-2,995.67	0.00	0.00	2,995.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	53100	2320	13000	2018					
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	5596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	742.04	
02/27/2018	GL_JOURNAL	PAY0397911	6218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	742.04	
04/03/2018	GL_JOURNAL	PAY0399498	6257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	742.04	
Number of Transactions 3						Totals	-2,226.12	0.00	0.00	2,226.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	53100	3202	13000	2018					
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	265.75	
02/27/2018	GL_JOURNAL	PAY0397911	11970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	272.63	
04/03/2018	GL_JOURNAL	PAY0399498	12044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	272.63	
Number of Transactions 3						Totals	-811.01	0.00	0.00	811.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	53100	3302	13000	2018					
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	130.91	
02/27/2018	GL_JOURNAL	PAY0397911	17608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	134.30	
04/03/2018	GL_JOURNAL	PAY0399498	17732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	134.30	
Number of Transactions 3						Totals	-399.51	0.00	0.00	399.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	53100	3431	13000	2018					
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.99	
02/27/2018	GL_JOURNAL	PAY0397911	21831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.99	
04/03/2018	GL_JOURNAL	PAY0399498	21985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.99	
Number of Transactions 3						Totals	-14.97	0.00	0.00	14.97

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>					
	0304	53100	3451	13000	2018					
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	41.83	
02/27/2018	GL_JOURNAL	PAY0397911	25742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41.83	
04/03/2018	GL_JOURNAL	PAY0399498	25915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.83	
Number of Transactions 3						Totals	-125.49	0.00	0.00	125.49

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>					
	0304	53100	3471	13000	2018					
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	363.82	
02/27/2018	GL_JOURNAL	PAY0397911	29620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	363.82	
04/03/2018	GL_JOURNAL	PAY0399498	29806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	363.82	
Number of Transactions 3						Totals	-1,091.46	0.00	0.00	1,091.46

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>					
	0304	53100	3502	13000	2018					
	DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.85	
02/27/2018	GL_JOURNAL	PAY0397911	35119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.87	
04/03/2018	GL_JOURNAL	PAY0399498	35367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 3						Totals	-2.60	0.00	0.00	2.60

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

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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>						
0304	53100	3602	13000	2018						
DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	7662	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.70	
02/08/2018	GL_JOURNAL	PWC0396644	7663	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.03	
03/08/2018	GL_JOURNAL	PWC0398498	7914	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.70	
03/08/2018	GL_JOURNAL	PWC0398498	7915	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	28.27	
04/06/2018	GL_JOURNAL	PWC0399857	7757	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.70	
04/06/2018	GL_JOURNAL	PWC0399857	7758	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.27	
Number of Transactions 6						Totals	-145.67	0.00	0.00	145.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	53100	3702	13000	2018						
DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	3740	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.99	
02/07/2018	GL_JOURNAL	PRM0396641	3741	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.00	
03/08/2018	GL_JOURNAL	PRM0398496	3617	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.03	
03/08/2018	GL_JOURNAL	PRM0398496	3618	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.00	
04/06/2018	GL_JOURNAL	PRM0399856	3623	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.00	
04/06/2018	GL_JOURNAL	PRM0399856	3622	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.03	
Number of Transactions 6						Totals	-12.05	0.00	0.00	12.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	53100	3995	13000	2018						
DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.73	
02/27/2018	GL_JOURNAL	PAY0397911	39421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.73	
04/03/2018	GL_JOURNAL	PAY0399498	39699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.73	
Number of Transactions 3						Totals	-8.19	0.00	0.00	8.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	53100	5737	13000	2018						
DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	119	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,346.12	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	53100	5737	13000	2018								
DeptID 0304 - Correia Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/05/2018	GL_BD_JRNL	0000396420	184		01/31/2018/Transfer appropriation for the Cafeteri	-2,346.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	184		01/31/2018/Reverse JV 0000396420: Transfer approp	2,346.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	184		01/31/2018/Transfer appropriation for the Cafeteri	-2,346.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	121	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,573.63			
03/08/2018	GL_BD_JRNL	0000398519	161		02/28/2018/Transfer appropriation for the Cafeteri	-2,574.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	123	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,629.55			
04/10/2018	GL_BD_JRNL	0000400034	142		03/31/2018/Transfer appropriation for the Cafeteri	-2,629.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.30	-7,549.00	0.00	-7,549.30		
Number of Transactions 47						Fund	Totals 1000s	-7,832.44	-7,549.00	0.00	0.00	283.44
Number of Transactions 47						Resource	Totals 53100	-7,832.44	-7,549.00	0.00	0.00	283.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	60101	4301	01000	2018								
DeptID 0304 - Correia Middle Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
10/19/2017	PO_POENC	0000319196	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	-60.00	0.00			
10/19/2017	PO_POENC	0000319196	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	0.00	0.00			
10/19/2017	PO_POENC	0000319196	2	No REQ.	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	60.00	0.00			
10/19/2017	PO_POENC	0000319196	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	-1,465.40	0.00			
10/19/2017	PO_POENC	0000319196	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	0.00	0.00			
10/19/2017	PO_POENC	0000319196	1	No REQ.	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,465.40	0.00			
03/02/2018	AP_VOUCHER	01004596	1	No PO.	BEARCOM/Tax on Programming Fees	0.00	0.00	0.00	4.65			
03/02/2018	AP_VOUCHER	01004598	1	No PO.	BEARCOM/Tax on Programming Fees	0.00	0.00	0.00	4.65			
Number of Transactions 8						Totals	-9.30	0.00	0.00	9.30		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	60101	5100	01000	2018								
DeptID 0304 - Correia Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/19/2018	AP_VOUCHER	00996938	1	P0000317607	YMCA OF SA-001/Correia PrimeTime Program Serv	0.00	0.00	-11,614.98	0.00			
01/19/2018	AP_VOUCHER	00996938	1	P0000317607	YMCA OF SA-001/Correia PrimeTime Program Serv	0.00	0.00	0.00	11,614.98			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0304	60101	5100	01000	2018							
	DeptID 0304 - Correia Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
02/07/2018	AP_VOUCHER	01000438	1	P0000317607	YMCA OF SA-001/Correia PrimeTime Program Serv	0.00	0.00	0.00	-6,819.42	0.00		
02/07/2018	AP_VOUCHER	01000438	1	P0000317607	YMCA OF SA-001/Correia PrimeTime Program Serv	0.00	0.00	0.00	0.00	6,819.42		
02/07/2018	AP_VOUCHER	01000523	1	P0000317607	YMCA OF SA-001/Correia PrimeTime Program Serv	0.00	0.00	0.00	-10,230.01	0.00		
02/07/2018	AP_VOUCHER	01000523	1	P0000317607	YMCA OF SA-001/Correia PrimeTime Program Serv	0.00	0.00	0.00	0.00	10,230.01		
02/27/2018	AP_VOUCHER	01003788	1	P0000317607	YMCA OF SA-001/Correia PrimeTime Program Serv	0.00	0.00	0.00	-7,264.53	0.00		
02/27/2018	AP_VOUCHER	01003788	1	P0000317607	YMCA OF SA-001/Correia PrimeTime Program Serv	0.00	0.00	0.00	0.00	7,264.53		
Number of Transactions 8						Totals	0.00	0.00	0.00	-35,928.94	35,928.94	
Number of Transactions 16						Fund	Totals 0000s	-9.30	0.00	0.00	-35,928.94	35,938.24
Number of Transactions 16						Resource	Totals 60101	-9.30	0.00	0.00	-35,928.94	35,938.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0304	60102	1157	01000	2018							
	DeptID 0304 - Correia Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	279.00		
02/07/2018	GL_JOURNAL	PAY0396623	149	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	663.89		
02/27/2018	GL_JOURNAL	PAY0397911	1293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	666.05		
03/07/2018	GL_JOURNAL	PAY0398455	157	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	475.75		
04/03/2018	GL_JOURNAL	PAY0399498	1292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	333.02		
04/06/2018	GL_JOURNAL	PAY0399844	136	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	208.17		
Number of Transactions 6						Totals	-2,625.88	0.00	0.00	0.00	2,625.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0304	60102	3101	01000	2018							
	DeptID 0304 - Correia Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.26		
02/07/2018	GL_JOURNAL	PAY0396623	3773	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	95.80		
02/27/2018	GL_JOURNAL	PAY0397911	9336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	96.11		
03/07/2018	GL_JOURNAL	PAY0398455	3321	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.65		
04/03/2018	GL_JOURNAL	PAY0399498	9396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	48.05		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>					
	0304	60102	3101	01000	2018					
	DeptID 0304 - Correia Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2928	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	30.04	
Number of Transactions 6						Totals	-378.91	0.00	0.00	378.91

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>					
	0304	60102	3301	01000	2018					
	DeptID 0304 - Correia Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.05	
02/07/2018	GL_JOURNAL	PAY0396623	5812	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.63	
02/27/2018	GL_JOURNAL	PAY0397911	14742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.66	
03/07/2018	GL_JOURNAL	PAY0398455	5046	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.90	
04/03/2018	GL_JOURNAL	PAY0399498	14823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.83	
04/06/2018	GL_JOURNAL	PAY0399844	4461	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.02	
Number of Transactions 6						Totals	-38.09	0.00	0.00	38.09

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>					
	0304	60102	3501	01000	2018					
	DeptID 0304 - Correia Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.15	
02/07/2018	GL_JOURNAL	PAY0396623	8668	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.33	
02/27/2018	GL_JOURNAL	PAY0397911	32252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.35	
03/07/2018	GL_JOURNAL	PAY0398455	7566	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	32458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PAY0399844	6771	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 6						Totals	-1.33	0.00	0.00	1.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0304	60102	3601	01000	2018				
	DeptID 0304 - Correia Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	2767	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.78
02/08/2018	GL_JOURNAL	PWC0396644	2768	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.52
03/08/2018	GL_JOURNAL	PWC0398498	2950	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	60102	3601	01000	2018					
	DeptID 0304 - Correia Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	2951	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	18.58
04/06/2018	GL_JOURNAL	PWC0399857	2804	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.81
04/06/2018	GL_JOURNAL	PWC0399857	2805	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.29
Number of Transactions 6						Totals	-73.25	0.00	0.00	73.25
Number of Transactions 30						Fund Totals 0000s	-3,117.46	0.00	0.00	3,117.46
Number of Transactions 30						Resource Totals 60102	-3,117.46	0.00	0.00	3,117.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	62640	1192	01000	2018					
	DeptID 0304 - Correia Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	2460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,121.51
04/03/2018	GL_JOURNAL	PAY0399498	2472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,085.45
04/06/2018	GL_JOURNAL	PAY0399844	983	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	787.85
Number of Transactions 4						Totals	-5,255.37	0.00	0.00	5,255.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	62640	3101	01000	2018					
	DeptID 0304 - Correia Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	136.41
02/27/2018	GL_JOURNAL	PAY0397911	9333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	68.22
04/03/2018	GL_JOURNAL	PAY0399498	9393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	184.57
04/06/2018	GL_JOURNAL	PAY0399844	2926	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	90.96
Number of Transactions 4						Totals	-480.16	0.00	0.00	480.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	62640	3301	01000	2018					
	DeptID 0304 - Correia Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	62640	3301	01000	2018					
	DeptID 0304 - Correia Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.02
02/27/2018	GL_JOURNAL	PAY0397911	14739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.05
04/03/2018	GL_JOURNAL	PAY0399498	14820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	49.79
04/06/2018	GL_JOURNAL	PAY0399844	4459	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	21.18
Number of Transactions 4						Totals	-125.04	0.00	0.00	125.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	62640	3501	01000	2018					
	DeptID 0304 - Correia Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.62
02/27/2018	GL_JOURNAL	PAY0397911	32249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.57
04/03/2018	GL_JOURNAL	PAY0399498	32455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.04
04/06/2018	GL_JOURNAL	PAY0399844	6769	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.40
Number of Transactions 4						Totals	-2.63	0.00	0.00	2.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	62640	3601	01000	2018					
	DeptID 0304 - Correia Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2769	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	2952	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	31.29
04/06/2018	GL_JOURNAL	PWC0399857	2806	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	21.98
04/06/2018	GL_JOURNAL	PWC0399857	2807	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	58.18
Number of Transactions 4						Totals	-146.62	0.00	0.00	146.62

Number of Transactions 20	Fund	Totals 0000s	-6,009.82	0.00	0.00	0.00	6,009.82
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Number of Transactions 20	Resource	Totals 62640	-6,009.82	0.00	0.00	0.00	6,009.82
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0304	63870	1192	01000	2018							
DeptID 0304 - Correia Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/22/2018	GL_BD_JRNL	0000397698	13		02/22/2018/Transfer of appropriations for 00066 Ot	190.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	190.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	63870	4301	01000	2018							
DeptID 0304 - Correia Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395441	3		01/17/2018/Transfer of appropriations for 35501 VA	-422.00	0.00	0.00	0.00		
02/22/2018	GL_BD_JRNL	0000397698	2		02/22/2018/Transfer of appropriations for 00066 Ot	-1,140.00	0.00	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385817	1		B & H Photo Video, Inc./124748/Da-Lite 40188 Model	0.00	81.95	0.00	0.00		
03/07/2018	GL_BD_JRNL	0000398424	18		03/07/2018/Transfer of appropriations for 35501 VA	93.00	0.00	0.00	0.00		
03/07/2018	GL_BD_JRNL	0000398424	3		03/07/2018/Transfer of appropriations for 35501 VA	-1,782.00	0.00	0.00	0.00		
03/12/2018	PO_POENC	0000326614	1	RREQ385817	B & H PHOTO VI/Da-Lite 40188 Model B projection sc	0.00	-81.95	0.00	0.00		
03/12/2018	PO_POENC	0000326614	1	RREQ385817	B & H PHOTO VI/Da-Lite 40188 Model B projection sc	0.00	0.00	88.30	0.00		
03/20/2018	AP_VOUCHER	01007669	2	P0000310158	INVENTABLE-001/Shipping	0.00	0.00	-83.12	0.00		
03/20/2018	AP_VOUCHER	01007669	2	P0000310158	INVENTABLE-001/Shipping	0.00	0.00	0.00	83.12		
Number of Transactions 9						Totals	-3,339.30	-3,251.00	0.00	5.18	83.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	63870	4491	01000	2018							
DeptID 0304 - Correia Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/20/2018	AP_VOUCHER	01007669	1	P0000310158	INVENTABLE-001/Carvey@ Voltage: 110V Mosaic T	0.00	0.00	-3,026.70	0.00		
03/20/2018	AP_VOUCHER	01007669	1	P0000310158	INVENTABLE-001/Carvey@ Voltage: 110V Mosaic T	0.00	0.00	0.00	3,026.70		
Number of Transactions 2						Totals	0.00	0.00	0.00	-3,026.70	3,026.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	63870	5207	01000	2018							
DeptID 0304 - Correia Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 5207 - Travel Conference Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398424	4		03/07/2018/Transfer of appropriations for 35501 VA	-419.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-419.00	-419.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	13	Fund	Totals	0000s		-3,568.30	-3,480.00	0.00	-3,021.52	3,109.82

Number of Transactions	13	Resource	Totals	63870		-3,568.30	-3,480.00	0.00	-3,021.52	3,109.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	63871	4301	01000	2018						
DeptID 0304 - Correia Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	REQ_PREENC	REQ380357	4		Project Lead The Way Inc/102468/VELCRO TAPE 3/4 X	0.00		15.62	0.00	0.00
01/05/2018	REQ_PREENC	REQ380357	3		Project Lead The Way Inc/102468/STORAGE ORGANIZER	0.00		168.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380357	2		Project Lead The Way Inc/102468/STITCH/STEAM RIPPE	0.00		15.75	0.00	0.00
01/05/2018	REQ_PREENC	REQ380357	1		Project Lead The Way Inc/102468/NEEDLE NOSE PLIERS	0.00		16.98	0.00	0.00
01/05/2018	REQ_PREENC	REQ380357	6		Project Lead The Way Inc/102468/MICRO BIT CUSTOM P	0.00		1,275.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380357	5		Project Lead The Way Inc/102468/WIRE STRIPPER 16-2	0.00		24.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380911	4		Nelson Photo/102468/Tripods	0.00		890.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380911	3		Nelson Photo/102468/Video Microphones	0.00		990.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380911	2		Nelson Photo/102468/DIGITAL CAMERA WARRANTY	0.00		1,190.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380911	1		Nelson Photo/102468/DIGITAL CAMERAS	0.00		4,990.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380918	5		B & H Photo Video, Inc./102468/Smartphone Mount #L	0.00		80.98	0.00	0.00
01/11/2018	REQ_PREENC	REQ380918	4		B & H Photo Video, Inc./102468/Monopod #SISUP204SR	0.00		155.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380918	3		B & H Photo Video, Inc./102468/Wireless Mic Mobile	0.00		349.99	0.00	0.00
01/11/2018	REQ_PREENC	REQ380918	2		B & H Photo Video, Inc./102468/Condenser Microphon	0.00		19.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380918	1		B & H Photo Video, Inc./102468/Audio Mixer #SASRSM	0.00		149.95	0.00	0.00
01/11/2018	REQ_PREENC	REQ380918	18		B & H Photo Video, Inc./102468/450W 2x10 Combo Bas	0.00		499.99	0.00	0.00
01/11/2018	REQ_PREENC	REQ380918	17		B & H Photo Video, Inc./102468/Vocal Mic #SHSM58S	0.00		376.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380918	16		B & H Photo Video, Inc./102468/LC Performance Pack	0.00		436.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380918	15		B & H Photo Video, Inc./102468/Premium 1/4" Male I	0.00		149.25	0.00	0.00
01/11/2018	REQ_PREENC	REQ380918	14		B & H Photo Video, Inc./102468/360 Camera IOS #IN3	0.00		269.99	0.00	0.00
01/11/2018	REQ_PREENC	REQ380918	13		B & H Photo Video, Inc./102468/360 4K VR Camera #R	0.00		399.95	0.00	0.00
01/11/2018	REQ_PREENC	REQ380918	11		B & H Photo Video, Inc./102468/360 Camera for iPho	0.00		149.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380918	10		B & H Photo Video, Inc./102468/360 Cameras #36	0.00		299.99	0.00	0.00
01/11/2018	REQ_PREENC	REQ380918	9		B & H Photo Video, Inc./102468/Trip/Monopod with P	0.00		59.95	0.00	0.00
01/11/2018	REQ_PREENC	REQ380918	8		B & H Photo Video, Inc./102468/Tripod Smartphone M	0.00		12.95	0.00	0.00
01/11/2018	REQ_PREENC	REQ380918	7		B & H Photo Video, Inc./102468/Smartphone Mount #L	0.00		17.99	0.00	0.00
01/11/2018	REQ_PREENC	REQ380918	6		B & H Photo Video, Inc./102468/Tripod/Monopod #MAD	0.00		34.95	0.00	0.00
01/16/2018	GL_BD_JRNL	0000395383	11		01/16/2018/Transfer of appropriations for 63820 CA	13,700.00		0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395441	10		01/17/2018/Transfer of appropriations for 35501 VA	1,650.00		0.00	0.00	0.00
01/17/2018	PO_POENC	0000323092	4	RREQ380911	NELSON PHOTO/Tripods- Promaster 7150 # PR2510	0.00		-890.00	0.00	0.00
01/17/2018	PO_POENC	0000323092	4	RREQ380911	NELSON PHOTO/Tripods- Promaster 7150 # PR2510	0.00		0.00	646.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0304	63871	4301	01000	2018					
DeptID 0304 - Correia Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	PO_POENC	0000323092	3	RREQ380911	NELSON PHOTO/Video Microphones	0.00	-990.00	0.00	0.00
01/17/2018	PO_POENC	0000323092	3	RREQ380911	NELSON PHOTO/Video Microphones	0.00	0.00	707.92	0.00
01/17/2018	PO_POENC	0000323092	2	RREQ380911	NELSON PHOTO/DIGITAL CAMERA WARRANTY- Mack 3 Yr. D	0.00	-1,190.00	0.00	0.00
01/17/2018	PO_POENC	0000323092	2	RREQ380911	NELSON PHOTO/DIGITAL CAMERA WARRANTY- Mack 3 Yr. D	0.00	0.00	848.42	0.00
01/17/2018	PO_POENC	0000323092	1	RREQ380911	NELSON PHOTO/DIGITAL CAMERAS --Panasonic Instant R	0.00	-4,990.00	0.00	0.00
01/17/2018	PO_POENC	0000323092	1	RREQ380911	NELSON PHOTO/DIGITAL CAMERAS --Panasonic Instant R	0.00	0.00	5,107.24	0.00
01/17/2018	PO_POENC	0000323093	17	RREQ380918	B & H PHOTO VI/450W 2x10 Combo Bass Amplifier #AM	0.00	-499.99	0.00	0.00
01/17/2018	PO_POENC	0000323093	16	RREQ380918	B & H PHOTO VI/Vocal Mic #SHSM58S	0.00	-376.00	0.00	0.00
01/17/2018	PO_POENC	0000323093	15	RREQ380918	B & H PHOTO VI/LC Performance Package#SHSM57LCK	0.00	0.00	-469.79	0.00
01/17/2018	PO_POENC	0000323093	15	RREQ380918	B & H PHOTO VI/LC Performance Package#SHSM57LCK	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323093	15	RREQ380918	B & H PHOTO VI/LC Performance Package#SHSM57LCK	0.00	0.00	469.79	0.00
01/17/2018	PO_POENC	0000323093	15	RREQ380918	B & H PHOTO VI/LC Performance Package#SHSM57LCK	0.00	0.00	469.79	0.00
01/17/2018	PO_POENC	0000323093	14	RREQ380918	B & H PHOTO VI/Premium 1/4" Male Instrument Cable	0.00	-149.25	0.00	0.00
01/17/2018	PO_POENC	0000323093	14	RREQ380918	B & H PHOTO VI/Premium 1/4" Male Instrument Cable	0.00	0.00	-160.82	0.00
01/17/2018	PO_POENC	0000323093	14	RREQ380918	B & H PHOTO VI/Premium 1/4" Male Instrument Cable	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323093	14	RREQ380918	B & H PHOTO VI/Premium 1/4" Male Instrument Cable	0.00	0.00	160.82	0.00
01/17/2018	PO_POENC	0000323093	14	RREQ380918	B & H PHOTO VI/Premium 1/4" Male Instrument Cable	0.00	0.00	160.82	0.00
01/17/2018	PO_POENC	0000323093	13	RREQ380918	B & H PHOTO VI/360 Camera IOS #IN360ONE	0.00	-269.99	0.00	0.00
01/17/2018	PO_POENC	0000323093	13	RREQ380918	B & H PHOTO VI/360 Camera IOS #IN360ONE	0.00	0.00	290.91	0.00
01/17/2018	PO_POENC	0000323093	12	RREQ380918	B & H PHOTO VI/360 4K VR Camera #RITV	0.00	-399.95	0.00	0.00
01/17/2018	PO_POENC	0000323093	12	RREQ380918	B & H PHOTO VI/360 4K VR Camera #RITV	0.00	0.00	-430.95	0.00
01/17/2018	PO_POENC	0000323093	12	RREQ380918	B & H PHOTO VI/360 4K VR Camera #RITV	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323093	12	RREQ380918	B & H PHOTO VI/360 4K VR Camera #RITV	0.00	0.00	430.95	0.00
01/17/2018	PO_POENC	0000323093	12	RREQ380918	B & H PHOTO VI/360 4K VR Camera #RITV	0.00	0.00	430.95	0.00
01/17/2018	PO_POENC	0000323093	11	RREQ380918	B & H PHOTO VI/360 Camera for iPhone #INNSVCG	0.00	0.00	160.55	0.00
01/17/2018	PO_POENC	0000323093	10	RREQ380918	B & H PHOTO VI/360 Cameras #36FLYC4KC01B	0.00	-299.99	0.00	0.00
01/17/2018	PO_POENC	0000323093	10	RREQ380918	B & H PHOTO VI/360 Cameras #36FLYC4KC01B	0.00	0.00	-323.24	0.00
01/17/2018	PO_POENC	0000323093	10	RREQ380918	B & H PHOTO VI/360 Cameras #36FLYC4KC01B	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323093	10	RREQ380918	B & H PHOTO VI/360 Cameras #36FLYC4KC01B	0.00	0.00	323.24	0.00
01/17/2018	PO_POENC	0000323093	10	RREQ380918	B & H PHOTO VI/360 Cameras #36FLYC4KC01B	0.00	0.00	323.24	0.00
01/17/2018	PO_POENC	0000323093	7	RREQ380918	B & H PHOTO VI/Smartphone Mount #LULCPC11	0.00	0.00	19.38	0.00
01/17/2018	PO_POENC	0000323093	6	RREQ380918	B & H PHOTO VI/Tripod/Monopod #MADX3320M	0.00	-34.95	0.00	0.00
01/17/2018	PO_POENC	0000323093	6	RREQ380918	B & H PHOTO VI/Tripod/Monopod #MADX3320M	0.00	0.00	-37.66	0.00
01/17/2018	PO_POENC	0000323093	6	RREQ380918	B & H PHOTO VI/Tripod/Monopod #MADX3320M	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323093	6	RREQ380918	B & H PHOTO VI/Tripod/Monopod #MADX3320M	0.00	0.00	37.66	0.00
01/17/2018	PO_POENC	0000323093	6	RREQ380918	B & H PHOTO VI/Tripod/Monopod #MADX3320M	0.00	0.00	37.66	0.00
01/17/2018	PO_POENC	0000323093	4	RREQ380918	B & H PHOTO VI/Monopod #SISUP204SR	0.00	0.00	-167.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0304	63871	4301	01000	2018						
DeptID 0304 - Correia Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2018	PO_POENC	0000323093	4	RREQ380918	B & H PHOTO VI/Monopod #SISUP204SR		0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323093	4	RREQ380918	B & H PHOTO VI/Monopod #SISUP204SR		0.00	0.00	167.01	0.00
01/17/2018	PO_POENC	0000323093	4	RREQ380918	B & H PHOTO VI/Monopod #SISUP204SR		0.00	0.00	167.01	0.00
01/17/2018	PO_POENC	0000323093	2	RREQ380918	B & H PHOTO VI/Condenser Microphone #AUATR3350IS		0.00	-19.00	0.00	0.00
01/17/2018	PO_POENC	0000323093	2	RREQ380918	B & H PHOTO VI/Condenser Microphone #AUATR3350IS		0.00	0.00	-20.47	0.00
01/17/2018	PO_POENC	0000323093	2	RREQ380918	B & H PHOTO VI/Condenser Microphone #AUATR3350IS		0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323093	2	RREQ380918	B & H PHOTO VI/Condenser Microphone #AUATR3350IS		0.00	0.00	20.47	0.00
01/17/2018	PO_POENC	0000323093	2	RREQ380918	B & H PHOTO VI/Condenser Microphone #AUATR3350IS		0.00	0.00	20.47	0.00
01/17/2018	PO_POENC	0000323093	1	RREQ380918	B & H PHOTO VI/Audio Mixer #SASRSMIX1		0.00	-149.95	0.00	0.00
01/17/2018	PO_POENC	0000323093	1	RREQ380918	B & H PHOTO VI/Audio Mixer #SASRSMIX1		0.00	0.00	161.57	0.00
01/17/2018	PO_POENC	0000323093	3	RREQ380918	B & H PHOTO VI/Wireless Mic Mobile #SASWGMMSHLMK		0.00	0.00	377.11	0.00
01/17/2018	PO_POENC	0000323093	3	RREQ380918	B & H PHOTO VI/Wireless Mic Mobile #SASWGMMSHLMK		0.00	0.00	377.11	0.00
01/17/2018	PO_POENC	0000323093	3	RREQ380918	B & H PHOTO VI/Wireless Mic Mobile #SASWGMMSHLMK		0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323093	3	RREQ380918	B & H PHOTO VI/Wireless Mic Mobile #SASWGMMSHLMK		0.00	0.00	-377.11	0.00
01/17/2018	PO_POENC	0000323093	3	RREQ380918	B & H PHOTO VI/Wireless Mic Mobile #SASWGMMSHLMK		0.00	-349.99	0.00	0.00
01/17/2018	PO_POENC	0000323093	4	RREQ380918	B & H PHOTO VI/Monopod #SISUP204SR		0.00	-155.00	0.00	0.00
01/17/2018	PO_POENC	0000323093	5	RREQ380918	B & H PHOTO VI/Smartphone Mount #LULC11BSK		0.00	0.00	87.26	0.00
01/17/2018	PO_POENC	0000323093	5	RREQ380918	B & H PHOTO VI/Smartphone Mount #LULC11BSK		0.00	-80.98	0.00	0.00
01/17/2018	PO_POENC	0000323093	7	RREQ380918	B & H PHOTO VI/Smartphone Mount #LULCPC11		0.00	-17.99	0.00	0.00
01/17/2018	PO_POENC	0000323093	8	RREQ380918	B & H PHOTO VI/Tripod Smartphone Mount #SQJLYGRTM1		0.00	0.00	13.95	0.00
01/17/2018	PO_POENC	0000323093	8	RREQ380918	B & H PHOTO VI/Tripod Smartphone Mount #SQJLYGRTM1		0.00	-12.95	0.00	0.00
01/17/2018	PO_POENC	0000323093	9	RREQ380918	B & H PHOTO VI/Trip/Monopod with Pan/Tilt #MAPV74		0.00	0.00	64.60	0.00
01/17/2018	PO_POENC	0000323093	9	RREQ380918	B & H PHOTO VI/Trip/Monopod with Pan/Tilt #MAPV74		0.00	0.00	64.60	0.00
01/17/2018	PO_POENC	0000323093	9	RREQ380918	B & H PHOTO VI/Trip/Monopod with Pan/Tilt #MAPV74		0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323093	9	RREQ380918	B & H PHOTO VI/Trip/Monopod with Pan/Tilt #MAPV74		0.00	0.00	-64.60	0.00
01/17/2018	PO_POENC	0000323093	9	RREQ380918	B & H PHOTO VI/Trip/Monopod with Pan/Tilt #MAPV74		0.00	-59.95	0.00	0.00
01/17/2018	PO_POENC	0000323093	11	RREQ380918	B & H PHOTO VI/360 Camera for iPhone #INNSVCG		0.00	-149.00	0.00	0.00
01/17/2018	PO_POENC	0000323093	15	RREQ380918	B & H PHOTO VI/LC Performance Package#SHSM57LCK		0.00	-436.00	0.00	0.00
01/17/2018	PO_POENC	0000323093	16	RREQ380918	B & H PHOTO VI/Vocal Mic #SHSM58S		0.00	0.00	405.14	0.00
01/17/2018	PO_POENC	0000323093	16	RREQ380918	B & H PHOTO VI/Vocal Mic #SHSM58S		0.00	0.00	405.14	0.00
01/17/2018	PO_POENC	0000323093	16	RREQ380918	B & H PHOTO VI/Vocal Mic #SHSM58S		0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323093	16	RREQ380918	B & H PHOTO VI/Vocal Mic #SHSM58S		0.00	0.00	-405.14	0.00
01/17/2018	PO_POENC	0000323093	17	RREQ380918	B & H PHOTO VI/450W 2x10 Combo Bass Amplifier #AM		0.00	0.00	538.74	0.00
01/17/2018	PO_POENC	0000323093	17	RREQ380918	B & H PHOTO VI/450W 2x10 Combo Bass Amplifier #AM		0.00	0.00	538.74	0.00
01/17/2018	PO_POENC	0000323093	17	RREQ380918	B & H PHOTO VI/450W 2x10 Combo Bass Amplifier #AM		0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323093	17	RREQ380918	B & H PHOTO VI/450W 2x10 Combo Bass Amplifier #AM		0.00	0.00	-538.74	0.00
01/17/2018	PO_POENC	0000323149	3	RREQ380918	B & H PHOTO VI/Roland KC-600 Stereo Keyboard Ampli		0.00	0.00	537.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0304	63871	4301	01000	2018					
DeptID 0304 - Correia Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	PO_POENC	0000323372	1	RREQ380357	PROJECT LEAD T/NEEDLE NOSE PLIERS 5 INCH #44PWEE26	0.00	-16.98	0.00	0.00
01/22/2018	PO_POENC	0000323372	1	RREQ380357	PROJECT LEAD T/NEEDLE NOSE PLIERS 5 INCH #44PWEE26	0.00	0.00	18.30	0.00
01/22/2018	PO_POENC	0000323372	3	RREQ380357	PROJECT LEAD T/STORAGE ORGANIZER (FOR SMALL HARDWA	0.00	-168.00	0.00	0.00
01/22/2018	PO_POENC	0000323372	3	RREQ380357	PROJECT LEAD T/STORAGE ORGANIZER (FOR SMALL HARDWA	0.00	0.00	181.02	0.00
01/22/2018	PO_POENC	0000323372	2	RREQ380357	PROJECT LEAD T/STITCH/STEAM RIPPER #44WEE2690	0.00	-15.75	0.00	0.00
01/22/2018	PO_POENC	0000323372	2	RREQ380357	PROJECT LEAD T/STITCH/STEAM RIPPER #44WEE2690	0.00	0.00	16.97	0.00
01/22/2018	PO_POENC	0000323372	6	RREQ380357	PROJECT LEAD T/MICRO BIT CUSTOM PLTW KIT 10 STUDEN	0.00	-1,275.00	0.00	0.00
01/22/2018	PO_POENC	0000323372	6	RREQ380357	PROJECT LEAD T/MICRO BIT CUSTOM PLTW KIT 10 STUDEN	0.00	0.00	1,373.81	0.00
01/22/2018	PO_POENC	0000323372	5	RREQ380357	PROJECT LEAD T/WIRE STRIPPER 16-26 AWG #ST30	0.00	-24.00	0.00	0.00
01/22/2018	PO_POENC	0000323372	5	RREQ380357	PROJECT LEAD T/WIRE STRIPPER 16-26 AWG #ST30	0.00	0.00	25.86	0.00
01/22/2018	PO_POENC	0000323372	4	RREQ380357	PROJECT LEAD T/VELCRO TAPE 3/4 X 5' #44PWG408	0.00	0.00	19.40	0.00
01/22/2018	PO_POENC	0000323372	4	RREQ380357	PROJECT LEAD T/VELCRO TAPE 3/4 X 5' #44PWG408	0.00	-15.62	0.00	0.00
01/29/2018	AP_VOUCHER	00998671	2	P0000323093	B & H PHOTO VI/Smartphone Mount #LULCPC11	0.00	0.00	-19.38	0.00
01/29/2018	AP_VOUCHER	00998671	2	P0000323093	B & H PHOTO VI/Smartphone Mount #LULCPC11	0.00	0.00	0.00	19.38
01/29/2018	AP_VOUCHER	00998671	1	P0000323093	B & H PHOTO VI/Smartphone Mount #LULC11BSK	0.00	0.00	-87.26	0.00
01/29/2018	AP_VOUCHER	00998671	1	P0000323093	B & H PHOTO VI/Smartphone Mount #LULC11BSK	0.00	0.00	0.00	87.26
01/29/2018	AP_VOUCHER	00998672	4	P0000323093	B & H PHOTO VI/360 Camera IOS #IN3600NE	0.00	0.00	-290.91	0.00
01/29/2018	AP_VOUCHER	00998672	4	P0000323093	B & H PHOTO VI/360 Camera IOS #IN3600NE	0.00	0.00	0.00	290.91
01/29/2018	AP_VOUCHER	00998672	3	P0000323093	B & H PHOTO VI/360 Camera for iPhone #INNSVCG	0.00	0.00	-160.55	0.00
01/29/2018	AP_VOUCHER	00998672	3	P0000323093	B & H PHOTO VI/360 Camera for iPhone #INNSVCG	0.00	0.00	0.00	160.55
01/29/2018	AP_VOUCHER	00998672	2	P0000323093	B & H PHOTO VI/Tripod Smartphone Mount #SQJLY	0.00	0.00	-13.95	0.00
01/29/2018	AP_VOUCHER	00998672	2	P0000323093	B & H PHOTO VI/Tripod Smartphone Mount #SQJLY	0.00	0.00	0.00	13.95
01/29/2018	AP_VOUCHER	00998672	1	P0000323093	B & H PHOTO VI/Audio Mixer #SASRSMIX1	0.00	0.00	-161.57	0.00
01/29/2018	AP_VOUCHER	00998672	1	P0000323093	B & H PHOTO VI/Audio Mixer #SASRSMIX1	0.00	0.00	0.00	161.57
01/29/2018	AP_VOUCHER	00998673	4	P0000323093	B & H PHOTO VI/Tripod/Monopod #MADX3320M	0.00	0.00	0.00	37.66
01/29/2018	AP_VOUCHER	00998673	3	P0000323093	B & H PHOTO VI/Monopod #SISUP204SR	0.00	0.00	-167.01	0.00
01/29/2018	AP_VOUCHER	00998673	3	P0000323093	B & H PHOTO VI/Monopod #SISUP204SR	0.00	0.00	0.00	167.01
01/29/2018	AP_VOUCHER	00998673	2	P0000323093	B & H PHOTO VI/Wireless Mic Mobile #SASWGMMSH	0.00	0.00	-377.11	0.00
01/29/2018	AP_VOUCHER	00998673	2	P0000323093	B & H PHOTO VI/Wireless Mic Mobile #SASWGMMSH	0.00	0.00	0.00	377.11
01/29/2018	AP_VOUCHER	00998673	1	P0000323093	B & H PHOTO VI/Condenser Microphone #AUATR335	0.00	0.00	-20.47	0.00
01/29/2018	AP_VOUCHER	00998673	1	P0000323093	B & H PHOTO VI/Condenser Microphone #AUATR335	0.00	0.00	0.00	20.47
01/29/2018	AP_VOUCHER	00998673	11	P0000323093	B & H PHOTO VI/450W 2x10 Combo Bass Amplifie	0.00	0.00	-538.74	0.00
01/29/2018	AP_VOUCHER	00998673	11	P0000323093	B & H PHOTO VI/450W 2x10 Combo Bass Amplifie	0.00	0.00	0.00	538.74
01/29/2018	AP_VOUCHER	00998673	10	P0000323093	B & H PHOTO VI/Vocal Mic #SHSM58S	0.00	0.00	-405.14	0.00
01/29/2018	AP_VOUCHER	00998673	10	P0000323093	B & H PHOTO VI/Vocal Mic #SHSM58S	0.00	0.00	0.00	405.14
01/29/2018	AP_VOUCHER	00998673	9	P0000323093	B & H PHOTO VI/LC Performance Package#SHSM57L	0.00	0.00	-469.79	0.00
01/29/2018	AP_VOUCHER	00998673	9	P0000323093	B & H PHOTO VI/LC Performance Package#SHSM57L	0.00	0.00	0.00	469.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	63871	4301	01000	2018							
DeptID 0304 - Correia Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund											
01/29/2018	AP_VOUCHER	00998673	8	P0000323093	B & H PHOTO VI/Premium 1/4" Male Instrument C	0.00	0.00	-160.82	0.00		
01/29/2018	AP_VOUCHER	00998673	8	P0000323093	B & H PHOTO VI/Premium 1/4" Male Instrument C	0.00	0.00	0.00	160.82		
01/29/2018	AP_VOUCHER	00998673	7	P0000323093	B & H PHOTO VI/360 4K VR Camera #RITV	0.00	0.00	-430.95	0.00		
01/29/2018	AP_VOUCHER	00998673	7	P0000323093	B & H PHOTO VI/360 4K VR Camera #RITV	0.00	0.00	0.00	430.95		
01/29/2018	AP_VOUCHER	00998673	6	P0000323093	B & H PHOTO VI/360 Cameras #36FLYC4KC01B	0.00	0.00	-323.24	0.00		
01/29/2018	AP_VOUCHER	00998673	6	P0000323093	B & H PHOTO VI/360 Cameras #36FLYC4KC01B	0.00	0.00	0.00	323.24		
01/29/2018	AP_VOUCHER	00998673	5	P0000323093	B & H PHOTO VI/Trip/Monopod with Pan/Tilt #M	0.00	0.00	-64.60	0.00		
01/29/2018	AP_VOUCHER	00998673	5	P0000323093	B & H PHOTO VI/Trip/Monopod with Pan/Tilt #M	0.00	0.00	0.00	64.60		
01/29/2018	AP_VOUCHER	00998673	4	P0000323093	B & H PHOTO VI/Tripod/Monopod #MADX3320M	0.00	0.00	-37.66	0.00		
02/01/2018	AP_VOUCHER	00999471	3	P0000323149	B & H PHOTO VI/Roland KC-600 Stereo Keyboard	0.00	0.00	-537.06	0.00		
02/01/2018	AP_VOUCHER	00999471	3	P0000323149	B & H PHOTO VI/Roland KC-600 Stereo Keyboard	0.00	0.00	0.00	537.06		
02/22/2018	AP_VOUCHER	01002800	4	P0000323092	NELSON PHOTO/Tripods- Promaster 7150 # PR25	0.00	0.00	-646.50	0.00		
02/22/2018	AP_VOUCHER	01002800	4	P0000323092	NELSON PHOTO/Tripods- Promaster 7150 # PR25	0.00	0.00	0.00	646.50		
02/22/2018	AP_VOUCHER	01002800	3	P0000323092	NELSON PHOTO/Video Microphones	0.00	0.00	-707.92	0.00		
02/22/2018	AP_VOUCHER	01002800	3	P0000323092	NELSON PHOTO/Video Microphones	0.00	0.00	0.00	707.92		
02/22/2018	AP_VOUCHER	01002800	2	P0000323092	NELSON PHOTO/DIGITAL CAMERA WARRANTY- Mack	0.00	0.00	-848.42	0.00		
02/22/2018	AP_VOUCHER	01002800	2	P0000323092	NELSON PHOTO/DIGITAL CAMERA WARRANTY- Mack	0.00	0.00	0.00	848.42		
02/22/2018	AP_VOUCHER	01002800	1	P0000323092	NELSON PHOTO/DIGITAL CAMERAS --Panasonic In	0.00	0.00	-5,107.24	0.00		
02/22/2018	AP_VOUCHER	01002800	1	P0000323092	NELSON PHOTO/DIGITAL CAMERAS --Panasonic In	0.00	0.00	0.00	5,107.24		
03/09/2018	REQ_PREENC	REQ386220	3		Project Lead The Way Inc/102468/VELCRO TAPE 3/4"X	0.00	18.00	0.00	0.00		
03/09/2018	REQ_PREENC	REQ386220	2		Project Lead The Way Inc/102468/MICRO:BIT CUSTOM P	0.00	1,275.00	0.00	0.00		
03/09/2018	REQ_PREENC	REQ386220	1		Project Lead The Way Inc/102468/PLTW GATEWAY NOTEB	0.00	178.75	0.00	0.00		
03/12/2018	PO_POENC	0000326592	3	RREQ386220	PROJECT LEAD T/VELCRO TAPE 3/4"X 5'	0.00	-18.00	0.00	0.00		
03/12/2018	PO_POENC	0000326592	3	RREQ386220	PROJECT LEAD T/VELCRO TAPE 3/4"X 5'	0.00	0.00	19.40	0.00		
03/12/2018	PO_POENC	0000326592	2	RREQ386220	PROJECT LEAD T/MICRO:BIT CUSTOM PLTW KIT 10 STUDEN	0.00	-1,275.00	0.00	0.00		
03/12/2018	PO_POENC	0000326592	2	RREQ386220	PROJECT LEAD T/MICRO:BIT CUSTOM PLTW KIT 10 STUDEN	0.00	0.00	1,373.81	0.00		
03/12/2018	PO_POENC	0000326592	1	RREQ386220	PROJECT LEAD T/PLTW GATEWAY NOTEBOOK	0.00	-178.75	0.00	0.00		
03/12/2018	PO_POENC	0000326592	1	RREQ386220	PROJECT LEAD T/PLTW GATEWAY NOTEBOOK	0.00	0.00	192.60	0.00		
03/13/2018	GL_BD_JRNL	0000398770	9		03/13/2018/Transfer of appropriations for Resource	1,140.00	0.00	0.00	0.00		
Number of Transactions 171						Totals	1,692.54	16,490.00	0.00	3,221.17	11,576.29

DeptID	Resource	Account	Fund	Budget Period					
0304	63871	4491	01000	2018					
DeptID 0304 - Correia Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/11/2018	REQ_PREENC	REQ380918	12		B & H Photo Video, Inc./102468/360 Camera with Mic	0.00	649.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	63871	4491	01000	2018								
DeptID 0304 - Correia Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
01/11/2018	REQ_PREENC	REQ380918	20		B & H Photo Video, Inc./102468/Stereo Keyboard Amp	0.00	649.99	0.00	0.00			
01/11/2018	REQ_PREENC	REQ380918	19		B & H Photo Video, Inc./102468/Audio Mixing Consol	0.00	1,499.99	0.00	0.00			
01/16/2018	GL_BD_JRNL	0000395383	12		01/16/2018/Transfer of appropriations for 63820 CA	3,050.00	0.00	0.00	0.00			
01/17/2018	PO_POENC	0000323149	2	RREQ380918	B & H PHOTO VI/Behringer X32 16-Midas Audio Mixing	0.00	-1,499.99	0.00	0.00			
01/17/2018	PO_POENC	0000323149	2	RREQ380918	B & H PHOTO VI/Behringer X32 16-Midas Audio Mixing	0.00	0.00	1,238.84	0.00			
01/17/2018	PO_POENC	0000323149	1	RREQ380918	B & H PHOTO VI/Ricoh Theta V 360 Camera with Mic #	0.00	-649.00	0.00	0.00			
01/17/2018	PO_POENC	0000323149	1	RREQ380918	B & H PHOTO VI/Ricoh Theta V 360 Camera with Mic #	0.00	0.00	718.58	0.00			
01/17/2018	PO_POENC	0000323149	3	RREQ380918	B & H PHOTO VI/Roland KC-600 Stereo Keyboard Ampli	0.00	-649.99	0.00	0.00			
02/01/2018	AP_VOUCHER	00999471	2	P0000323149	B & H PHOTO VI/Behringer X32 16-Midas Audio M	0.00	0.00	-1,238.84	0.00			
02/01/2018	AP_VOUCHER	00999471	2	P0000323149	B & H PHOTO VI/Behringer X32 16-Midas Audio M	0.00	0.00	0.00	1,238.84			
02/01/2018	AP_VOUCHER	00999471	1	P0000323149	B & H PHOTO VI/Ricoh Theta V 360 Camera with	0.00	0.00	-718.58	0.00			
02/01/2018	AP_VOUCHER	00999471	1	P0000323149	B & H PHOTO VI/Ricoh Theta V 360 Camera with	0.00	0.00	0.00	718.58			
Number of Transactions 13						Totals	1,092.58	3,050.00	0.00	1,957.42		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	63871	5735	01000	2018								
DeptID 0304 - Correia Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/01/2018	GL_JOURNAL	0000398143	162	34633	02/28/2018/Field Trips: February 2018/STEM	0.00	0.00	0.00	210.00			
03/01/2018	GL_JOURNAL	0000398143	163	34726	02/28/2018/Field Trips: February 2018/OceanLink	0.00	0.00	0.00	210.00			
04/04/2018	GL_JOURNAL	0000399663	231	35401	03/31/2018/Field Trips: March 2018/Thinkabit Lab	0.00	0.00	0.00	222.50			
Number of Transactions 3						Totals	-642.50	0.00	0.00	642.50		
Number of Transactions 187						Fund	Totals 0000s	2,142.62	19,540.00	0.00	3,221.17	14,176.21
Number of Transactions 187						Resource	Totals 63871	2,142.62	19,540.00	0.00	3,221.17	14,176.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	65000	4301	01000	2018								
DeptID 0304 - Correia Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
10/26/2017	REQ_PREENC	REQ376487	2		Staples Contract & Commercial Inc/165686/Velcro Sq	0.00	-11.16	0.00	0.00			
10/26/2017	REQ_PREENC	REQ376487	2		Staples Contract & Commercial Inc/165686/Velcro Sq	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0304	65000	4301	01000	2018						
DeptID 0304 - Correia Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
10/26/2017	REQ_PREENC	REQ376487	2		Staples Contract & Commercial Inc/165686/Velcro Sq	0.00		11.16	0.00	0.00
10/27/2017	PO_POENC	0000319780	2	RREQ376487	STAPLES DC-001/Velcro Squares White	0.00		0.00	-12.02	0.00
10/27/2017	PO_POENC	0000319780	2	RREQ376487	STAPLES DC-001/Velcro Squares White	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319780	2	RREQ376487	STAPLES DC-001/Velcro Squares White	0.00		0.00	12.02	0.00
01/31/2018	REQ_PREENC	REQ382729	8		Staples Contract & Commercial Inc/165686/Clorox 4-	0.00		10.92	0.00	0.00
01/31/2018	REQ_PREENC	REQ382729	7		Staples Contract & Commercial Inc/165686/X-ACTO Pr	0.00		64.79	0.00	0.00
01/31/2018	REQ_PREENC	REQ382729	6		Staples Contract & Commercial Inc/165686/Go fit GF	0.00		83.07	0.00	0.00
01/31/2018	REQ_PREENC	REQ382729	5		Staples Contract & Commercial Inc/165686/PDI Super	0.00		87.43	0.00	0.00
01/31/2018	REQ_PREENC	REQ382729	4		Staples Contract & Commercial Inc/165686/Staples I	0.00		52.72	0.00	0.00
01/31/2018	REQ_PREENC	REQ382729	3		Staples Contract & Commercial Inc/165686/Redi-Tag	0.00		17.96	0.00	0.00
01/31/2018	REQ_PREENC	REQ382729	2		Staples Contract & Commercial Inc/165686/Redi-Tag	0.00		24.49	0.00	0.00
01/31/2018	REQ_PREENC	REQ382729	1		Staples Contract & Commercial Inc/165686/Moon Prod	0.00		28.79	0.00	0.00
02/05/2018	PO_POENC	0000324349	8	RREQ382729	STAPLES DC-001/Clorox 4-in-1 Disinfectant and Sani	0.00		-10.92	0.00	0.00
02/05/2018	PO_POENC	0000324349	8	RREQ382729	STAPLES DC-001/Clorox 4-in-1 Disinfectant and Sani	0.00		0.00	11.77	0.00
02/05/2018	PO_POENC	0000324349	7	RREQ382729	STAPLES DC-001/X-ACTO ProX Desktop Electric Pencil	0.00		-64.79	0.00	0.00
02/05/2018	PO_POENC	0000324349	7	RREQ382729	STAPLES DC-001/X-ACTO ProX Desktop Electric Pencil	0.00		0.00	69.81	0.00
02/05/2018	PO_POENC	0000324349	6	RREQ382729	STAPLES DC-001/Go fit GF-65BALL Exercise Ball With	0.00		-83.07	0.00	0.00
02/05/2018	PO_POENC	0000324349	6	RREQ382729	STAPLES DC-001/Go fit GF-65BALL Exercise Ball With	0.00		0.00	89.51	0.00
02/05/2018	PO_POENC	0000324349	5	RREQ382729	STAPLES DC-001/PDI Super Sani-Cloth Disposable Wip	0.00		-87.43	0.00	0.00
02/05/2018	PO_POENC	0000324349	5	RREQ382729	STAPLES DC-001/PDI Super Sani-Cloth Disposable Wip	0.00		0.00	94.21	0.00
02/05/2018	PO_POENC	0000324349	4	RREQ382729	STAPLES DC-001/Staples Instant Hand Sanitizer with	0.00		-52.72	0.00	0.00
02/05/2018	PO_POENC	0000324349	4	RREQ382729	STAPLES DC-001/Staples Instant Hand Sanitizer with	0.00		0.00	56.81	0.00
02/05/2018	PO_POENC	0000324349	3	RREQ382729	STAPLES DC-001/Redi-Tag Yellow "Please Sign & Date	0.00		-17.96	0.00	0.00
02/05/2018	PO_POENC	0000324349	3	RREQ382729	STAPLES DC-001/Redi-Tag Yellow "Please Sign & Date	0.00		0.00	19.35	0.00
02/05/2018	PO_POENC	0000324349	2	RREQ382729	STAPLES DC-001/Redi-Tag Dispenser Printed Arrows P	0.00		-24.49	0.00	0.00
02/05/2018	PO_POENC	0000324349	2	RREQ382729	STAPLES DC-001/Redi-Tag Dispenser Printed Arrows P	0.00		0.00	26.39	0.00
02/05/2018	PO_POENC	0000324349	1	RREQ382729	STAPLES DC-001/Moon Products Motivational Award Pe	0.00		-28.79	0.00	0.00
02/05/2018	PO_POENC	0000324349	1	RREQ382729	STAPLES DC-001/Moon Products Motivational Award Pe	0.00		0.00	31.02	0.00
02/08/2018	AP_VOUCHER	01000682	7	P0000324349	STAPLES DC-001/X-ACTO ProX Desktop Electric P	0.00		0.00	0.00	69.81
02/08/2018	AP_VOUCHER	01000682	5	P0000324349	STAPLES DC-001/PDI Super Sani-Cloth Disposabl	0.00		0.00	-94.20	0.00
02/08/2018	AP_VOUCHER	01000682	5	P0000324349	STAPLES DC-001/PDI Super Sani-Cloth Disposabl	0.00		0.00	0.00	94.20
02/08/2018	AP_VOUCHER	01000682	4	P0000324349	STAPLES DC-001/Staples Instant Hand Sanitizer	0.00		0.00	-56.81	0.00
02/08/2018	AP_VOUCHER	01000682	4	P0000324349	STAPLES DC-001/Staples Instant Hand Sanitizer	0.00		0.00	0.00	56.81
02/08/2018	AP_VOUCHER	01000682	3	P0000324349	STAPLES DC-001/Redi-Tag Yellow "Please Sign &	0.00		0.00	-19.35	0.00
02/08/2018	AP_VOUCHER	01000682	3	P0000324349	STAPLES DC-001/Redi-Tag Yellow "Please Sign &	0.00		0.00	0.00	19.35
02/08/2018	AP_VOUCHER	01000682	2	P0000324349	STAPLES DC-001/Redi-Tag Dispenser Printed Arr	0.00		0.00	-26.39	0.00
02/08/2018	AP_VOUCHER	01000682	2	P0000324349	STAPLES DC-001/Redi-Tag Dispenser Printed Arr	0.00		0.00	0.00	26.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	65000	4301	01000	2018								
DeptID 0304 - Correia Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
02/08/2018	AP_VOUCHER	01000682	1	P0000324349	STAPLES DC-001/Moon Products Motivational Awa	0.00	0.00	0.00	-31.02	0.00		
02/08/2018	AP_VOUCHER	01000682	1	P0000324349	STAPLES DC-001/Moon Products Motivational Awa	0.00	0.00	0.00	0.00	31.02		
02/08/2018	AP_VOUCHER	01000682	7	P0000324349	STAPLES DC-001/X-ACTO ProX Desktop Electric P	0.00	0.00	0.00	-69.81	0.00		
02/08/2018	AP_VOUCHER	01000682	8	P0000324349	STAPLES DC-001/Clorox 4-in-1 Disinfectant and	0.00	0.00	0.00	0.00	11.77		
02/08/2018	AP_VOUCHER	01000682	8	P0000324349	STAPLES DC-001/Clorox 4-in-1 Disinfectant and	0.00	0.00	0.00	-11.77	0.00		
02/14/2018	AP_VOUCHER	01001711	6	P0000324349	STAPLES DC-001/Go fit GF-65BALL Exercise Ball	0.00	0.00	0.00	-89.51	0.00		
02/14/2018	AP_VOUCHER	01001711	6	P0000324349	STAPLES DC-001/Go fit GF-65BALL Exercise Ball	0.00	0.00	0.00	0.00	89.51		
02/24/2018	AP_VOUCHER	01003234	4	P0000324349	STAPLES DC-001/Staples Instant Hand Sanitizer	0.00	0.00	0.00	7.10	0.00		
02/24/2018	AP_VOUCHER	01003234	4	P0000324349	STAPLES DC-001/Staples Instant Hand Sanitizer	0.00	0.00	0.00	0.00	-7.10		
Number of Transactions 48						Totals	-398.87	0.00	0.00	7.11	391.76	
Number of Transactions 48						Fund	Totals 0000s	-398.87	0.00	0.00	7.11	391.76
Number of Transactions 48						Resource	Totals 65000	-398.87	0.00	0.00	7.11	391.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	65003	1107	01000	2018								
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25,726.61		
01/31/2018	GL_JOURNAL	PAY0396130	540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,006.50		
02/02/2018	GL_JOURNAL	SAL0396357	154	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,379.00		
02/02/2018	GL_JOURNAL	SAL0396357	107	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	426.94		
02/02/2018	GL_JOURNAL	SAL0396357	113	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2,340.58		
02/27/2018	GL_JOURNAL	PAY0397911	544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,006.50		
02/27/2018	GL_JOURNAL	PAY0397911	545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25,726.61		
04/03/2018	GL_JOURNAL	PAY0399498	543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,072.60		
04/03/2018	GL_JOURNAL	PAY0399498	544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25,726.61		
Number of Transactions 9						Totals	-88,730.79	0.00	0.00	0.00	88,730.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0304	65003	1162	01000	2018								
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	65003	1162	01000	2018					
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14
01/31/2018	GL_JOURNAL	PAY0396130	1658	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	759	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	1870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	945.42
03/07/2018	GL_JOURNAL	PAY0398455	639	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	787.85
04/03/2018	GL_JOURNAL	PAY0399498	1856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,890.84
04/03/2018	GL_JOURNAL	PAY0399498	1857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	590	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	630.28
Number of Transactions 9						Totals	-5,199.81	0.00	0.00	5,199.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	65003	2154	01000	2018					
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	100.80
02/27/2018	GL_JOURNAL	PAY0397911	4695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	100.80
Number of Transactions 2						Totals	-201.60	0.00	0.00	201.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	65003	3101	01000	2018					
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	767.91
01/31/2018	GL_JOURNAL	PAY0396130	8372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,735.09
02/02/2018	GL_JOURNAL	SAL0396357	155	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	198.99
02/02/2018	GL_JOURNAL	SAL0396357	114	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-337.74
02/02/2018	GL_JOURNAL	SAL0396357	108	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	61.61
02/27/2018	GL_JOURNAL	PAY0397911	9334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	745.18
02/27/2018	GL_JOURNAL	PAY0397911	9335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,848.78
03/07/2018	GL_JOURNAL	PAY0398455	3320	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	113.68
04/03/2018	GL_JOURNAL	PAY0399498	9394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	995.29
04/03/2018	GL_JOURNAL	PAY0399498	9395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,712.35
04/06/2018	GL_JOURNAL	PAY0399844	2927	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	90.95

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

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>							
0304	65003	3101	01000	2018							
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 11						Totals	-13,932.09	0.00	0.00	0.00	13,932.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	65003	3301	01000	2018							
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	77.18	
01/31/2018	GL_JOURNAL	PAY0396130	13387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	368.82	
02/02/2018	GL_JOURNAL	SAL0396357	156	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	20.01	
02/02/2018	GL_JOURNAL	SAL0396357	115	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-33.95	
02/02/2018	GL_JOURNAL	SAL0396357	109	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6.19	
02/07/2018	GL_JOURNAL	PAY0396623	5811	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	14740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.90	
02/27/2018	GL_JOURNAL	PAY0397911	14741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	380.23	
03/07/2018	GL_JOURNAL	PAY0398455	5045	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.42	
04/03/2018	GL_JOURNAL	PAY0399498	14821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.48	
04/03/2018	GL_JOURNAL	PAY0399498	14822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	368.82	
04/06/2018	GL_JOURNAL	PAY0399844	4460	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.14	
Number of Transactions 12						Totals	-1,342.52	0.00	0.00	0.00	1,342.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	65003	3302	01000	2018							
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.71	
02/27/2018	GL_JOURNAL	PAY0397911	17607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.71	
Number of Transactions 2						Totals	-15.42	0.00	0.00	0.00	15.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	65003	3421	01000	2018							
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	65003	3421	01000	2018					
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	SAL0396357	157	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.62
02/02/2018	GL_JOURNAL	SAL0396357	116	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4.08
02/27/2018	GL_JOURNAL	PAY0397911	19982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.71
02/27/2018	GL_JOURNAL	PAY0397911	19981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.71
Number of Transactions 8						Totals	-138.27	0.00	0.00	138.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	65003	3441	01000	2018					
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	336.91
01/31/2018	GL_JOURNAL	PAY0396130	22253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/02/2018	GL_JOURNAL	SAL0396357	158	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	14.89
02/02/2018	GL_JOURNAL	SAL0396357	117	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-37.44
02/27/2018	GL_JOURNAL	PAY0397911	23894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	336.91
04/03/2018	GL_JOURNAL	PAY0399498	24056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	336.91
Number of Transactions 8						Totals	-1,268.98	0.00	0.00	1,268.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	65003	3461	01000	2018					
	DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,066.80
01/31/2018	GL_JOURNAL	PAY0396130	26159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,987.94
02/02/2018	GL_JOURNAL	SAL0396357	159	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	107.86
02/02/2018	GL_JOURNAL	SAL0396357	118	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-271.20
02/27/2018	GL_JOURNAL	PAY0397911	27798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,066.80
02/27/2018	GL_JOURNAL	PAY0397911	27799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,987.94
04/03/2018	GL_JOURNAL	PAY0399498	27974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,066.80
04/03/2018	GL_JOURNAL	PAY0399498	27975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,987.94

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

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>						
0304	65003	3461	01000	2018						
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 8						Totals	-15,000.88	0.00	0.00	15,000.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	65003	3501	01000	2018						
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.66	
01/31/2018	GL_JOURNAL	PAY0396130	30399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.94	
02/02/2018	GL_JOURNAL	SAL0396357	160	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.69	
02/02/2018	GL_JOURNAL	SAL0396357	119	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.17	
02/02/2018	GL_JOURNAL	SAL0396357	110	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.21	
02/07/2018	GL_JOURNAL	PAY0396623	8667	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	32250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.59	
02/27/2018	GL_JOURNAL	PAY0397911	32251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.35	
03/07/2018	GL_JOURNAL	PAY0398455	7565	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.39	
04/03/2018	GL_JOURNAL	PAY0399498	32456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.98	
04/03/2018	GL_JOURNAL	PAY0399498	32457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.93	
04/06/2018	GL_JOURNAL	PAY0399844	6770	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 12						Totals	-46.96	0.00	0.00	46.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	65003	3502	01000	2018						
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	35118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	65003	3601	01000	2018						
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396357	111	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	11.91	
02/02/2018	GL_JOURNAL	SAL0396357	162	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	38.48	

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0304	65003	3601	01000	2018							
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	SAL0396357	121	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-65.30	
02/08/2018	GL_JOURNAL	PWC0396644	2770	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	2771	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	139.68	
02/08/2018	GL_JOURNAL	PWC0396644	2772	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	2773	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	2774	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	717.77	
03/08/2018	GL_JOURNAL	PWC0398498	2953	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2954	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	2955	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	139.68	
03/08/2018	GL_JOURNAL	PWC0398498	2956	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	2957	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	717.77	
04/06/2018	GL_JOURNAL	PWC0399857	2808	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	2809	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	52.75	
04/06/2018	GL_JOURNAL	PWC0399857	2810	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	57.83	
04/06/2018	GL_JOURNAL	PWC0399857	2811	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2812	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	717.77	
Number of Transactions 18						Totals	-2,620.67	0.00	0.00	0.00	2,620.67
0304	65003	3602	01000	2018							
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7664	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.81	
03/08/2018	GL_JOURNAL	PWC0398498	7916	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.81	
Number of Transactions 2						Totals	-5.62	0.00	0.00	0.00	5.62
0304	65003	3701	01000	2018							
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	SAL0396357	112	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3.12	
02/02/2018	GL_JOURNAL	SAL0396357	122	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-17.09	
02/02/2018	GL_JOURNAL	SAL0396357	163	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	10.07	
02/07/2018	GL_JOURNAL	PRM0396641	1309	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	36.55	
02/07/2018	GL_JOURNAL	PRM0396641	1310	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	187.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0304	65003	3701	01000	2018					
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1274	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	36.55	
03/08/2018	GL_JOURNAL	PRM0398496	1275	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	187.80	
04/06/2018	GL_JOURNAL	PRM0399856	1279	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.13	
04/06/2018	GL_JOURNAL	PRM0399856	1280	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	187.80	
Number of Transactions 9						Totals	-647.73	0.00	0.00	647.73

DeptID	Resource	Account	Fund	Budget Period						
0304	65003	3985	01000	2018						
DeptID 0304 - Correia Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	38.98	
01/31/2018	GL_JOURNAL	PAY0396130	35390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.81	
02/02/2018	GL_JOURNAL	SAL0396357	161	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.05	
02/02/2018	GL_JOURNAL	SAL0396357	120	Sep-Nov 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.04	
02/27/2018	GL_JOURNAL	PAY0397911	37542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.81	
02/27/2018	GL_JOURNAL	PAY0397911	37543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	38.98	
04/03/2018	GL_JOURNAL	PAY0399498	37812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.81	
04/03/2018	GL_JOURNAL	PAY0399498	37813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	38.98	
Number of Transactions 8						Totals	-138.38	0.00	0.00	138.38

Number of Transactions 120 Fund Totals 0000s -129,289.82 0.00 0.00 0.00 129,289.82

Number of Transactions 120 Resource Totals 65003 -129,289.82 0.00 0.00 0.00 129,289.82

DeptID	Resource	Account	Fund	Budget Period					
0304	96000	1192	01000	2018					
DeptID 0304 - Correia Middle Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396333	1		02/02/2018/Transfer of appropriations for 0304 Cor	0.00	0.00	0.00	0.00
02/02/2018	AR_REVEST	50050	0		REUBEN H FLEET SCIENCE CENTER	0.00	0.00	0.00	-150.00
02/07/2018	GL_JOURNAL	PAY0396623	1317	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0304	96000	1192	01000	2018						
DeptID 0304 - Correia Middle Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-7.57	0.00	0.00	7.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	96000	3301	01000	2018						
DeptID 0304 - Correia Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	203		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5810	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 2						Totals	-2.28	0.00	0.00	2.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	96000	3501	01000	2018						
DeptID 0304 - Correia Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	204		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8666	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						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>						
0304	96000	3601	01000	2018						
DeptID 0304 - Correia Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	59		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2775	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
Number of Transactions 2						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>						
0304	96000	4491	01000	2018						
DeptID 0304 - Correia Middle Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/23/2018	REQ_PREENC	REQ387630	3		Sehi-Procomp Computer Products/165686/Item# U8PK3E	0.00	179.60	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387630	2		Sehi-Procomp Computer Products/165686/Item # CF287	0.00	279.31	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387630	1		Sehi-Procomp Computer Products/165686/Item # F2A68	0.00	478.00	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

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>					
	0304	96000	4491	01000	2018					
	DeptID 0304 - Correia Middle Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

Number of Transactions 3 Totals -936.91 0.00 936.91 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	96000	5735	01000	2018						
DeptID 0304 - Correia Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

02/05/2018	GL_JOURNAL	0000396439	315	34386	01/31/2018/Field Trips: January 2018/High Tech Fai	0.00	0.00	0.00	210.00	
02/05/2018	GL_JOURNAL	0000396439	314	34106	01/31/2018/Field Trips: January 2018/MKU	0.00	0.00	0.00	172.50	
02/05/2018	GL_JOURNAL	0000396439	313	33212	01/31/2018/Field Trips: January 2018/Disneyland_Ba	0.00	0.00	0.00	1,460.00	
02/07/2018	GL_BD_JRNL	0000396639	73		01/31/2018/Transfer appropriations to various scho	1,460.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	100		02/21/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00	
03/01/2018	GL_JOURNAL	0000398143	295	35020	02/28/2018/Field Trips: February 2018/CMEA Orchest	0.00	0.00	0.00	210.00	
03/01/2018	GL_JOURNAL	0000398143	294	34372	02/28/2018/Field Trips: February 2018/Holocaust Mu	0.00	0.00	0.00	698.00	
03/06/2018	GL_BD_JRNL	0000398384	10		02/28/2018/Transfer appropriations to various scho	698.00	0.00	0.00	0.00	
03/06/2018	GL_BD_JRNL	0000398384	2		02/28/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00	
03/16/2018	AP_VOUCHER	01007134	1	No PO.	CNI MILLIN-001/Change of field trip cost	0.00	0.00	0.00	37.50	
04/11/2018	GL_JOURNAL	0000400159	1	AP00399025	03/31/2018/To correct AP00399025 for refund of fie	0.00	0.00	0.00	-37.50	

Number of Transactions 11 Totals -172.50 2,578.00 0.00 0.00 2,750.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0304	96000	5841	01000	2018						
DeptID 0304 - Correia Middle Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund										

10/31/2017	PO_POENC	0000319887	2	RREQ376572	MAKE MUSIC-001/MakeMusic Reference Quote_1596542/	0.00	0.00	-2,800.00	0.00	
10/31/2017	PO_POENC	0000319887	2	RREQ376572	MAKE MUSIC-001/MakeMusic Reference Quote_1596542/	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319887	2	RREQ376572	MAKE MUSIC-001/MakeMusic Reference Quote_1596542/	0.00	0.00	2,800.00	0.00	
11/07/2017	PO_POENC	0000320336	1	RREQ376963	MAKE MUSIC-001/Smart Music Educator-Item #XHBTW57U	0.00	0.00	-140.00	0.00	
11/07/2017	PO_POENC	0000320336	1	RREQ376963	MAKE MUSIC-001/Smart Music Educator-Item #XHBTW57U	0.00	0.00	0.00	0.00	
11/07/2017	PO_POENC	0000320336	1	RREQ376963	MAKE MUSIC-001/Smart Music Educator-Item #XHBTW57U	0.00	0.00	140.00	0.00	

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 29 Fund Totals 0000s -1,123.74 2,578.00 936.91 0.00 2,764.83

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

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 Run Time 15:05:34

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0304	96000	5841	01000	2018							
DeptID 0304 - Correia Middle Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 29					Resource	Totals 96000	-1,123.74	2,578.00	936.91	0.00	2,764.83
Number of Transactions 1,828					DeptID	Totals 0304	-1,550,953.37	-37,709.00	936.91	-35,401.37	1,547,708.83
Number of Transactions 1,828					Report	Totals	-1,550,953.37	-37,709.00	936.91	-35,401.37	1,547,708.83

End of Report