

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 = '0310' 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>					
	0310	00000	1192	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	0000395601	1	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03		0.00	0.00	0.00	-157.57
01/19/2018	GL_JOURNAL	0000395601	6	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03		0.00	0.00	0.00	-315.14
01/19/2018	GL_JOURNAL	0000395601	11	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03		0.00	0.00	0.00	-157.57
01/31/2018	GL_JOURNAL	PAY0396130	2085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-315.14
02/07/2018	GL_JOURNAL	PAY0396623	1320	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	176.09
02/27/2018	GL_JOURNAL	PAY0397911	2463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	778.59
03/07/2018	GL_JOURNAL	PAY0398455	1137	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-481.97
04/03/2018	GL_JOURNAL	PAY0399498	2475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-315.14
04/06/2018	GL_JOURNAL	PAY0399844	986	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 9						Totals	945.42	0.00	0.00	-945.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00000	1262	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
01/19/2018	GL_BD_JRNL	0000395619	5		01/19/2018/Transfer appropriations at CPMA Middle		2,198.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,198.00	2,198.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00000	2451	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
03/20/2018	GL_JOURNAL	0000399140	32	Oct	03/20/2018/Transfer expenditures at CPMA Middle 03		0.00	0.00	0.00	275.69
03/20/2018	GL_JOURNAL	0000399140	42	Dec	03/20/2018/Transfer expenditures at CPMA Middle 03		0.00	0.00	0.00	188.63
03/20/2018	GL_JOURNAL	0000399140	37	Nov	03/20/2018/Transfer expenditures at CPMA Middle 03		0.00	0.00	0.00	94.31
03/20/2018	GL_JOURNAL	0000399140	27	Sept	03/20/2018/Transfer expenditures at CPMA Middle 03		0.00	0.00	0.00	264.49
03/20/2018	GL_JOURNAL	0000399140	47	Feb	03/20/2018/Transfer expenditures at CPMA Middle 03		0.00	0.00	0.00	101.57
04/03/2018	GL_JOURNAL	PAY0399498	7093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	626.40
04/06/2018	GL_JOURNAL	PAY0399844	2096	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	122.03
Number of Transactions 7						Totals	-1,673.12	0.00	0.00	1,673.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00000	3101	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00000	3101	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	0000395601	12	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-22.74
01/19/2018	GL_JOURNAL	0000395601	7	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-45.47
01/19/2018	GL_JOURNAL	0000395601	2	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-22.74
01/31/2018	GL_JOURNAL	PAY0396130	8390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-45.48
02/07/2018	GL_JOURNAL	PAY0396623	3781	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	25.41
02/27/2018	GL_JOURNAL	PAY0397911	9356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	89.62
03/07/2018	GL_JOURNAL	PAY0398455	3327	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-46.81
04/03/2018	GL_JOURNAL	PAY0399498	9414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-45.48
04/06/2018	GL_JOURNAL	PAY0399844	2936	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-22.74
Number of Transactions 9						Totals	136.43	0.00	0.00	-136.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00000	3202	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/20/2018	GL_JOURNAL	0000399140	48	Feb	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	15.77
03/20/2018	GL_JOURNAL	0000399140	38	Nov	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	14.65
03/20/2018	GL_JOURNAL	0000399140	43	Dec	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	29.30
03/20/2018	GL_JOURNAL	0000399140	33	Oct	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	42.82
03/20/2018	GL_JOURNAL	0000399140	28	Sept	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	41.08
Number of Transactions 5						Totals	-143.62	0.00	0.00	143.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00000	3301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	0000395601	3	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-2.28
01/19/2018	GL_JOURNAL	0000395601	8	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-4.58
01/19/2018	GL_JOURNAL	0000395601	13	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-2.28
01/31/2018	GL_JOURNAL	PAY0396130	13405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-4.57
02/07/2018	GL_JOURNAL	PAY0396623	5821	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	14762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.07
03/07/2018	GL_JOURNAL	PAY0398455	5052	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-16.75
04/03/2018	GL_JOURNAL	PAY0399498	14841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-4.57
04/06/2018	GL_JOURNAL	PAY0399844	4469	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-2.28
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00000	3301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 9						Totals	13.69	0.00	0.00	-13.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00000	3302	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/20/2018	GL_JOURNAL	0000399140	29	Sept	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	20.23	
03/20/2018	GL_JOURNAL	0000399140	34	Oct	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	21.09	
03/20/2018	GL_JOURNAL	0000399140	44	Dec	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	14.43	
03/20/2018	GL_JOURNAL	0000399140	39	Nov	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	7.21	
03/20/2018	GL_JOURNAL	0000399140	49	Feb	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	7.77	
04/03/2018	GL_JOURNAL	PAY0399498	17748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	47.92	
04/06/2018	GL_JOURNAL	PAY0399844	5645	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.33	
Number of Transactions 7						Totals	-127.98	0.00	0.00	127.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00000	3501	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	0000395601	14	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	-0.08	
01/19/2018	GL_JOURNAL	0000395601	9	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	-0.16	
01/19/2018	GL_JOURNAL	0000395601	4	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	-0.08	
01/31/2018	GL_JOURNAL	PAY0396130	30417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-0.16	
02/07/2018	GL_JOURNAL	PAY0396623	8677	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.09	
02/27/2018	GL_JOURNAL	PAY0397911	32272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.39	
03/07/2018	GL_JOURNAL	PAY0398455	7572	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.24	
04/03/2018	GL_JOURNAL	PAY0399498	32476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-0.16	
04/06/2018	GL_JOURNAL	PAY0399844	6779	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.08	
Number of Transactions 9						Totals	0.48	0.00	0.00	-0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00000	3502	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0310	00000	3502	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/20/2018	GL_JOURNAL	0000399140	50	Feb	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.05	
03/20/2018	GL_JOURNAL	0000399140	40	Nov	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.05	
03/20/2018	GL_JOURNAL	0000399140	45	Dec	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.09	
03/20/2018	GL_JOURNAL	0000399140	35	Oct	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.14	
03/20/2018	GL_JOURNAL	0000399140	30	Sept	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.13	
04/03/2018	GL_JOURNAL	PAY0399498	35383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.31	
04/06/2018	GL_JOURNAL	PAY0399844	7948	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 7						Totals	-0.83	0.00	0.00	0.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00000	3601	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	0000395601	5	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	-4.40	
01/19/2018	GL_JOURNAL	0000395601	10	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	-8.79	
01/19/2018	GL_JOURNAL	0000395601	15	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	-4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2797	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	2798	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.91	
03/08/2018	GL_JOURNAL	PWC0398498	2982	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.72	
03/08/2018	GL_JOURNAL	PWC0398498	2981	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-13.45	
04/06/2018	GL_JOURNAL	PWC0399857	2837	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	2838	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 9						Totals	26.39	0.00	0.00	-26.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00000	3602	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/20/2018	GL_JOURNAL	0000399140	31	Sept	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	7.38	
03/20/2018	GL_JOURNAL	0000399140	36	Oct	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	7.69	
03/20/2018	GL_JOURNAL	0000399140	41	Nov	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	2.63	
03/20/2018	GL_JOURNAL	0000399140	46	Dec	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	5.26	
03/20/2018	GL_JOURNAL	0000399140	51	Feb	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	2.83	
04/06/2018	GL_JOURNAL	PWC0399857	7777	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.40	
04/06/2018	GL_JOURNAL	PWC0399857	7778	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.48	

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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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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>						
0310	00000	3602	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 7						Totals	-46.67	0.00	0.00	46.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00000	4301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2017	PO_POENC	0000317818	3	RREQ373260	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-157.58	0.00	
09/26/2017	PO_POENC	0000317818	3	RREQ373260	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317818	3	RREQ373260	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	157.58	0.00	
09/26/2017	PO_POENC	0000317818	2	RREQ373260	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	-435.58	0.00	
09/26/2017	PO_POENC	0000317818	2	RREQ373260	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317818	2	RREQ373260	AREY JONES-001/TARGUS NYLON CARRYING CASE CN01	0.00	0.00	435.58	0.00	
09/26/2017	PO_POENC	0000317818	1	RREQ373260	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-967.50	0.00	
09/26/2017	PO_POENC	0000317818	4	RREQ373260	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317818	4	RREQ373260	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	2,100.96	0.00	
09/26/2017	PO_POENC	0000317818	1	RREQ373260	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317818	1	RREQ373260	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	967.50	0.00	
09/26/2017	PO_POENC	0000317818	7	RREQ373260	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	-513.16	0.00	
09/26/2017	PO_POENC	0000317818	7	RREQ373260	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317818	7	RREQ373260	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERNAL DV	0.00	0.00	513.16	0.00	
09/26/2017	PO_POENC	0000317818	6	RREQ373260	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	-435.58	0.00	
09/26/2017	PO_POENC	0000317818	6	RREQ373260	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	-15.52	0.00	
09/26/2017	PO_POENC	0000317818	6	RREQ373260	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY PORT T	0.00	0.00	435.58	0.00	
09/26/2017	PO_POENC	0000317818	4	RREQ373260	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO DOCK 4	0.00	0.00	-2,100.96	0.00	
09/26/2017	PO_POENC	0000317818	8	RREQ373260	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	75.00	0.00	
09/26/2017	PO_POENC	0000317818	8	RREQ373260	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-75.00	0.00	
09/26/2017	PO_POENC	0000317818	8	RREQ373260	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374484	1		Staples Contract & Commercial Inc/168220/Quality P	0.00	-11.06	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374484	1		Staples Contract & Commercial Inc/168220/Quality P	0.00	0.00	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374484	1		Staples Contract & Commercial Inc/168220/Quality P	0.00	11.06	0.00	0.00	
10/04/2017	PO_POENC	0000318246	1	RREQ374484	STAPLES DC-001/Quality Park Clear-Clasp Envelopes	0.00	0.00	-11.92	0.00	
10/04/2017	PO_POENC	0000318246	1	RREQ374484	STAPLES DC-001/Quality Park Clear-Clasp Envelopes	0.00	0.00	0.00	0.00	
10/04/2017	PO_POENC	0000318246	1	RREQ374484	STAPLES DC-001/Quality Park Clear-Clasp Envelopes	0.00	0.00	11.92	0.00	
10/06/2017	REQ_PREENC	REQ374828	8		Staples Contract & Commercial Inc/168220/Avery 050	0.00	-5.29	0.00	0.00	
10/06/2017	REQ_PREENC	REQ374828	8		Staples Contract & Commercial Inc/168220/Avery 050	0.00	0.00	0.00	0.00	
10/06/2017	REQ_PREENC	REQ374828	8		Staples Contract & Commercial Inc/168220/Avery 050	0.00	5.29	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0310	00000	4301	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	REQ_PREENC	REQ374828	7		Staples Contract & Commercial Inc/168220/Post-it N	0.00	-5.34	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	7		Staples Contract & Commercial Inc/168220/Post-it N	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	7		Staples Contract & Commercial Inc/168220/Post-it N	0.00	5.34	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	6		Staples Contract & Commercial Inc/168220/BIC Wite-	0.00	-12.06	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	6		Staples Contract & Commercial Inc/168220/BIC Wite-	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	6		Staples Contract & Commercial Inc/168220/BIC Wite-	0.00	12.06	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	5		Staples Contract & Commercial Inc/168220/Avery Rea	0.00	-8.80	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	5		Staples Contract & Commercial Inc/168220/Avery Rea	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	5		Staples Contract & Commercial Inc/168220/Avery Rea	0.00	8.80	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	4		Staples Contract & Commercial Inc/168220/Office Es	0.00	-7.88	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	4		Staples Contract & Commercial Inc/168220/Office Es	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	4		Staples Contract & Commercial Inc/168220/Office Es	0.00	7.88	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	3		Staples Contract & Commercial Inc/168220/Avery Off	0.00	-8.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	3		Staples Contract & Commercial Inc/168220/Avery Off	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	3		Staples Contract & Commercial Inc/168220/Avery Off	0.00	8.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	2		Staples Contract & Commercial Inc/168220/Swingline	0.00	-19.59	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	2		Staples Contract & Commercial Inc/168220/Swingline	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	2		Staples Contract & Commercial Inc/168220/Swingline	0.00	19.59	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	1		Staples Contract & Commercial Inc/168220/Dri Mark	0.00	-4.19	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	1		Staples Contract & Commercial Inc/168220/Dri Mark	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374828	1		Staples Contract & Commercial Inc/168220/Dri Mark	0.00	4.19	0.00	0.00
10/10/2017	PO_POENC	0000318654	7	RREQ374828	STAPLES DC-001/Post-it Notes 1.5"x 2" Cape Town Co	0.00	0.00	5.75	0.00
10/10/2017	PO_POENC	0000318654	6	RREQ374828	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	-12.99	0.00
10/10/2017	PO_POENC	0000318654	6	RREQ374828	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318654	6	RREQ374828	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	12.99	0.00
10/10/2017	PO_POENC	0000318654	5	RREQ374828	STAPLES DC-001/Avery Ready IndexTable of Contents	0.00	0.00	-9.48	0.00
10/10/2017	PO_POENC	0000318654	5	RREQ374828	STAPLES DC-001/Avery Ready IndexTable of Contents	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318654	5	RREQ374828	STAPLES DC-001/Avery Ready IndexTable of Contents	0.00	0.00	9.48	0.00
10/10/2017	PO_POENC	0000318654	4	RREQ374828	STAPLES DC-001/Office Essentials Table 'N Tabs Div	0.00	0.00	-8.49	0.00
10/10/2017	PO_POENC	0000318654	4	RREQ374828	STAPLES DC-001/Office Essentials Table 'N Tabs Div	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318654	4	RREQ374828	STAPLES DC-001/Office Essentials Table 'N Tabs Div	0.00	0.00	8.49	0.00
10/10/2017	PO_POENC	0000318654	3	RREQ374828	STAPLES DC-001/Avery Office Essentials AVE11677 In	0.00	0.00	-8.62	0.00
10/10/2017	PO_POENC	0000318654	3	RREQ374828	STAPLES DC-001/Avery Office Essentials AVE11677 In	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318654	3	RREQ374828	STAPLES DC-001/Avery Office Essentials AVE11677 In	0.00	0.00	8.62	0.00
10/10/2017	PO_POENC	0000318654	2	RREQ374828	STAPLES DC-001/Swingline Breeze Automatic Stapler;	0.00	0.00	-21.11	0.00
10/10/2017	PO_POENC	0000318654	2	RREQ374828	STAPLES DC-001/Swingline Breeze Automatic Stapler;	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318654	2	RREQ374828	STAPLES DC-001/Swingline Breeze Automatic Stapler;	0.00	0.00	21.11	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					
0310	00000	4301	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	PO_POENC	0000318654	1	RREQ374828	STAPLES DC-001/Dri Mark Counterfeit Money Detector	0.00	0.00	-4.51	0.00
10/10/2017	PO_POENC	0000318654	1	RREQ374828	STAPLES DC-001/Dri Mark Counterfeit Money Detector	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318654	1	RREQ374828	STAPLES DC-001/Dri Mark Counterfeit Money Detector	0.00	0.00	4.51	0.00
10/10/2017	PO_POENC	0000318654	8	RREQ374828	STAPLES DC-001/Avery 05052 Removable Self-Adhesive	0.00	0.00	-5.70	0.00
10/10/2017	PO_POENC	0000318654	8	RREQ374828	STAPLES DC-001/Avery 05052 Removable Self-Adhesive	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318654	8	RREQ374828	STAPLES DC-001/Avery 05052 Removable Self-Adhesive	0.00	0.00	5.70	0.00
10/10/2017	PO_POENC	0000318654	7	RREQ374828	STAPLES DC-001/Post-it Notes 1.5"x 2" Cape Town Co	0.00	0.00	-5.75	0.00
10/10/2017	PO_POENC	0000318654	7	RREQ374828	STAPLES DC-001/Post-it Notes 1.5"x 2" Cape Town Co	0.00	0.00	0.00	0.00
01/10/2018	AP_VOUCHER	00995463	6	P0000317818	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY P	0.00	0.00	-420.06	0.00
01/10/2018	AP_VOUCHER	00995463	7	P0000317818	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERN	0.00	0.00	0.00	513.16
01/10/2018	AP_VOUCHER	00995463	7	P0000317818	AREY JONES-001/DRIVE LG SWO 8X LG SLIM EXTERN	0.00	0.00	-513.16	0.00
01/10/2018	AP_VOUCHER	00995463	8	P0000317818	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	0.00	75.00
01/10/2018	AP_VOUCHER	00995463	8	P0000317818	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	-75.00	0.00
01/10/2018	AP_VOUCHER	00995463	6	P0000317818	AREY JONES-001/LENOVO THINKPAD MINI DISPLAY P	0.00	0.00	0.00	420.06
01/10/2018	AP_VOUCHER	00995463	1	P0000317818	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-967.50	0.00
01/10/2018	AP_VOUCHER	00995463	2	P0000317818	AREY JONES-001/TARGUS NYLON CARRYING CASE CNO	0.00	0.00	0.00	435.58
01/10/2018	AP_VOUCHER	00995463	2	P0000317818	AREY JONES-001/TARGUS NYLON CARRYING CASE CNO	0.00	0.00	-435.58	0.00
01/10/2018	AP_VOUCHER	00995463	3	P0000317818	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	157.58
01/10/2018	AP_VOUCHER	00995463	3	P0000317818	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-157.58	0.00
01/10/2018	AP_VOUCHER	00995463	4	P0000317818	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO D	0.00	0.00	0.00	2,100.96
01/10/2018	AP_VOUCHER	00995463	1	P0000317818	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	967.50
01/10/2018	AP_VOUCHER	00995463	4	P0000317818	AREY JONES-001/LENOVO THINKPAD ONE-LINK PRO D	0.00	0.00	-2,100.96	0.00
01/10/2018	AP_VOUCHER	00995570	1	P0000318851	SCRIPPS NA-001/Online Registration for 2018 S	0.00	0.00	0.00	158.50
01/10/2018	AP_VOUCHER	00995570	1	P0000318851	SCRIPPS NA-001/Online Registration for 2018 S	0.00	0.00	-158.50	0.00
01/19/2018	GL_BD_JRNL	0000395619	1		01/19/2018/Transfer appropriations at CPMA Middle	-20,279.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	394	POLLO TROP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	50.49
03/06/2018	GL_JOURNAL	PCD0398338	451	FRAUD CRED	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-50.49

Number of Transactions 94 Totals -20,263.48 -20,279.00 0.00 -4,843.86 4,828.34

DeptID	Resource	Account	Fund	Budget Period					
0310	00000	4491	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/12/2017	PO_POENC	0000316832	1	RREQ371098	MOSA MACK-001/PAY IN ADVANCE - Mosa Mack Pro Singl	0.00	0.00	-3,500.00	0.00
09/12/2017	PO_POENC	0000316832	1	RREQ371098	MOSA MACK-001/PAY IN ADVANCE - Mosa Mack Pro Singl	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316832	1	RREQ371098	MOSA MACK-001/PAY IN ADVANCE - Mosa Mack Pro Singl	0.00	0.00	3,500.00	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>							
0310	00000	4491	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/12/2018	PO_POENC	0000324875	1	RREQ383715	AREY JONES-001/PRINTER HP M653dn COLOR LASERJET E	0.00	0.00	1,220.09	0.00		
02/12/2018	PO_POENC	0000324875	1	RREQ383715	AREY JONES-001/PRINTER HP M653dn COLOR LASERJET E	0.00	-1,137.00	0.00	0.00		
03/14/2018	AP_VOUCHER	01006645	1	P0000324875	AREY JONES-001/PRINTER HP M653dn COLOR LASER	0.00	0.00	0.00	1,220.08		
03/14/2018	AP_VOUCHER	01006645	1	P0000324875	AREY JONES-001/PRINTER HP M653dn COLOR LASER	0.00	0.00	-1,220.09	0.00		
Number of Transactions 44						Totals	23,123.80	20,279.00	0.00	-20,833.46	17,988.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00000	5150	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund											
10/24/2017	PO_POENC	0000319483	1	RREQ375578	FLIPPEN GR-001/Capturing Kids Hearts	0.00	0.00	-2,486.00	0.00		
10/24/2017	PO_POENC	0000319483	1	RREQ375578	FLIPPEN GR-001/Capturing Kids Hearts	0.00	0.00	0.00	0.00		
10/24/2017	PO_POENC	0000319483	1	RREQ375578	FLIPPEN GR-001/Capturing Kids Hearts	0.00	0.00	2,486.00	0.00		
01/23/2018	AP_VOUCHER	00997639	1	P0000319483	FLIPPEN GR-001/Capturing Kids Hearts	0.00	0.00	0.00	2,486.00		
01/23/2018	AP_VOUCHER	00997639	1	P0000319483	FLIPPEN GR-001/Capturing Kids Hearts	0.00	0.00	-2,486.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	-2,486.00	2,486.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00000	5614	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
01/19/2018	GL_BD_JRNL	0000395619	3		01/19/2018/Transfer appropriations at CPMA Middle	-691.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	0000396341	32	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	784.22		
02/23/2018	GL_JOURNAL	0000397766	32	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	824.13		
03/19/2018	GL_JOURNAL	0000399076	32	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	894.22		
Number of Transactions 4						Totals	-3,193.57	-691.00	0.00	0.00	2,502.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00000	5721	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
01/19/2018	GL_BD_JRNL	0000395619	4		01/19/2018/Transfer appropriations at CPMA Middle	691.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00000	5721	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 1						Totals	691.00	691.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00000	5841	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
10/06/2017	PO_POENC	0000318454	1	RREQ374671	MAKE MUSIC-001/Smartmusic Educator Subscription	0.00	0.00	-140.00	0.00	
10/06/2017	PO_POENC	0000318454	1	RREQ374671	MAKE MUSIC-001/Smartmusic Educator Subscription	0.00	0.00	0.00	0.00	
10/06/2017	PO_POENC	0000318454	1	RREQ374671	MAKE MUSIC-001/Smartmusic Educator Subscription	0.00	0.00	140.00	0.00	
01/04/2018	AP_VOUCHER	00994296	1	P0000318454	MAKE MUSIC-001/Smartmusic Educator Subscripti	0.00	0.00	-140.00	0.00	
01/04/2018	AP_VOUCHER	00994296	1	P0000318454	MAKE MUSIC-001/Smartmusic Educator Subscripti	0.00	0.00	0.00	140.00	
01/19/2018	GL_BD_JRNL	0000395619	2		01/19/2018/Transfer appropriations at CPMA Middle	-2,198.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-2,198.00	-2,198.00	0.00	-140.00
Number of Transactions 233						Fund	Totals 0000s	-512.06	0.00	0.00
Number of Transactions 233						Resource	Totals 00000	-512.06	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00001	1907	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	843.38	
02/01/2018	GL_BD_JRNL	0000396271	1674		01/31/2018/Transfer of appropriations to align Bud	-3,722.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	843.38	
04/03/2018	GL_JOURNAL	PAY0399498	3581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	843.38	
Number of Transactions 4						Totals	-6,252.14	-3,722.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00001	1957	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00001	1957	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	161		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.02	
Number of Transactions 2						Totals	-25.02	0.00	0.00	25.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00001	3101	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	121.70	
02/01/2018	GL_BD_JRNL	0000396272	978		01/31/2018/Transfer of appropriations to align Bud	-538.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	125.31	
04/03/2018	GL_JOURNAL	PAY0399498	9408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	121.70	
Number of Transactions 4						Totals	-906.71	-538.00	0.00	368.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00001	3301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.23	
02/01/2018	GL_BD_JRNL	0000396273	994		01/31/2018/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.59	
04/03/2018	GL_JOURNAL	PAY0399498	14835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.23	
Number of Transactions 4						Totals	-91.05	-54.00	0.00	37.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00001	3421	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.53	
02/27/2018	GL_JOURNAL	PAY0397911	19990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.53	
04/03/2018	GL_JOURNAL	PAY0399498	20134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.53	
Number of Transactions 3						Totals	-4.59	0.00	0.00	4.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0310	00001	3441	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.41	
02/02/2018	GL_BD_JRNL	0000396294	2089		01/31/2018/Transfer of appropriations to align Bud	-32.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.41	
04/03/2018	GL_JOURNAL	PAY0399498	24065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.41	
Number of Transactions 4						Totals	-51.23	-32.00	0.00	0.00	19.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00001	3461	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	290.88	
02/02/2018	GL_BD_JRNL	0000396294	3841		01/31/2018/Transfer of appropriations to align Bud	227.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	290.88	
04/03/2018	GL_JOURNAL	PAY0399498	27983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	290.88	
Number of Transactions 4						Totals	-645.64	227.00	0.00	0.00	872.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00001	3501	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.42	
02/02/2018	GL_BD_JRNL	0000396298	906		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.43	
04/03/2018	GL_JOURNAL	PAY0399498	32470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.42	
Number of Transactions 4						Totals	-3.27	-2.00	0.00	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00001	3601	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	999		01/31/2018/Transfer of appropriations to align Bud	-156.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2799	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	23.53	
03/08/2018	GL_JOURNAL	PWC0398498	2983	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.70	
03/08/2018	GL_JOURNAL	PWC0398498	2984	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	23.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>							
0310	00001	3601	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
04/06/2018	GL_JOURNAL	PWC0399857	2839	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.53		
Number of Transactions 5						Totals	-227.29	-156.00	0.00	71.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00001	3701	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
02/02/2018	GL_BD_JRNL	0000396307	911		01/31/2018/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	1319	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.16		
03/08/2018	GL_JOURNAL	PRM0398496	1284	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.16		
04/06/2018	GL_JOURNAL	PRM0399856	1289	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.16		
Number of Transactions 4						Totals	-51.48	-33.00	0.00	18.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00001	3985	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	35399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.32		
02/02/2018	GL_BD_JRNL	0000396307	2808		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.32		
04/03/2018	GL_JOURNAL	PAY0399498	37821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.32		
Number of Transactions 4						Totals	-12.96	-9.00	0.00	3.96	
Number of Transactions 42						Fund	Totals 0000s	-8,271.38	-4,319.00	0.00	3,952.38
Number of Transactions 42						Resource	Totals 00001	-8,271.38	-4,319.00	0.00	3,952.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00005	5916	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund						
02/02/2018	GL_JOURNAL	0000396319	1219	8584961608	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0310	00005	5916	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1220	8588005450	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	92.57		
02/02/2018	GL_JOURNAL	0000396319	1216	8584961605	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396319	1217	8584961606	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396319	1218	8584961607	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.60		
02/02/2018	GL_JOURNAL	0000396325	1216	8584961605	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	1217	8584961606	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	1218	8584961607	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	1219	8584961608	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	1220	8588005450	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	91.43		
04/03/2018	GL_JOURNAL	TELO399540	1219	8584961605	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	1220	8584961606	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	1221	8584961607	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	1222	8584961608	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TELO399540	1223	8588005450	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	93.42		
04/06/2018	GL_JOURNAL	0000399851	1219	8584961605	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	1220	8584961606	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	1221	8584961607	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	1222	8584961608	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	1223	8588005450	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	93.42		
Number of Transactions 20						Totals	-733.04	0.00	0.00	733.04	
Number of Transactions 20						Fund	Totals 00005	-733.04	0.00	0.00	733.04
Number of Transactions 20						Resource	Totals 00005	-733.04	0.00	0.00	733.04
01/31/2018	GL_JOURNAL	PAY0396130	546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	246,705.02		
02/01/2018	GL_BD_JRNL	0000396271	162		01/31/2018/Transfer of appropriations to align Bud	-229,049.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	241,586.18		
04/03/2018	GL_JOURNAL	PAY0399498	549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	241,006.67		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
DeptID	Resource	Account	Fund	Budget Period	
0310	00010	1107	01000	2018	
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund					

Number of Transactions 4 Totals -958,346.87 -229,049.00 0.00 0.00 729,297.87

DeptID	Resource	Account	Fund	Budget Period	
0310	00010	1162	01000	2018	
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	1661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 176.09
02/01/2018	GL_BD_JRNL	0000396271	621		01/31/2018/Transfer of appropriations to align Bud 1,038.00 0.00 0.00 0.00
02/07/2018	GL_JOURNAL	PAY0396623	762	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll 0.00 0.00 0.00 1,408.72

Number of Transactions 3 Totals -546.81 1,038.00 0.00 0.00 1,584.81

DeptID	Resource	Account	Fund	Budget Period	
0310	00010	1165	01000	2018	
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	1919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 157.57
02/01/2018	GL_BD_JRNL	0000396271	831		01/31/2018/Transfer of appropriations to align Bud 2,206.00 0.00 0.00 0.00
02/07/2018	GL_JOURNAL	PAY0396623	1042	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll 0.00 0.00 0.00 315.14
02/27/2018	GL_JOURNAL	PAY0397911	2170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 315.14

Number of Transactions 4 Totals 1,418.15 2,206.00 0.00 0.00 787.85

DeptID	Resource	Account	Fund	Budget Period	
0310	00010	1210	01000	2018	
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	2384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 19,553.84
02/01/2018	GL_BD_JRNL	0000396271	1109		01/31/2018/Transfer of appropriations to align Bud 8,869.00 0.00 0.00 0.00
02/27/2018	GL_JOURNAL	PAY0397911	2807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 19,294.43
04/03/2018	GL_JOURNAL	PAY0399498	2848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 17,478.59

Number of Transactions 4 Totals -47,457.86 8,869.00 0.00 0.00 56,326.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0310	00010	1240	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,836.71	
02/01/2018	GL_BD_JRNL	0000396271	1299		01/31/2018/Transfer of appropriations to align Bud	22,591.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1482	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,955.74	
02/27/2018	GL_JOURNAL	PAY0397911	3100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,295.89	
04/03/2018	GL_JOURNAL	PAY0399498	3147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,907.09	
Number of Transactions 5						Totals	10,595.57	22,591.00	0.00	11,995.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	1262	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1356		01/31/2018/Transfer of appropriations to align Bud	2,641.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,641.00	2,641.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	1308	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,695.93	
02/01/2018	GL_BD_JRNL	0000396271	1509		01/31/2018/Transfer of appropriations to align Bud	-2,401.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,057.97	
04/03/2018	GL_JOURNAL	PAY0399498	3413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,057.97	
Number of Transactions 4						Totals	-36,212.87	-2,401.00	0.00	33,811.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00010	1309	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21,448.72
02/01/2018	GL_BD_JRNL	0000396271	1578		01/31/2018/Transfer of appropriations to align Bud	585.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21,448.72
04/03/2018	GL_JOURNAL	PAY0399498	3477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21,448.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	00010	1309	01000	2018				
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund								

Number of Transactions 4 Totals -63,761.16 585.00 0.00 0.00 64,346.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0310	00010	2230	01000	2018
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	4741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,633.02
02/01/2018	GL_BD_JRNL	0000396271	1842		01/31/2018/Transfer of appropriations to align Bud	-1,959.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,633.02
04/03/2018	GL_JOURNAL	PAY0399498	5335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,633.02

Number of Transactions 4 Totals -6,858.06 -1,959.00 0.00 0.00 4,899.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0310	00010	2236	01000	2018
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	5144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,222.55
02/01/2018	GL_BD_JRNL	0000396271	2118		01/31/2018/Transfer of appropriations to align Bud	13,540.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,222.55
04/03/2018	GL_JOURNAL	PAY0399498	5739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,222.55

Number of Transactions 4 Totals 9,872.35 13,540.00 0.00 0.00 3,667.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0310	00010	2401	01000	2018
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	5909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,897.56
02/01/2018	GL_BD_JRNL	0000396271	2452		01/31/2018/Transfer of appropriations to align Bud	-11,110.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,741.87
04/03/2018	GL_JOURNAL	PAY0399498	6581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,053.25

Number of Transactions 4 Totals -43,802.68 -11,110.00 0.00 0.00 32,692.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00010	2404	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,706.08	
02/01/2018	GL_BD_JRNL	0000396271	2689		01/31/2018/Transfer of appropriations to align Bud	335.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,706.08	
04/03/2018	GL_JOURNAL	PAY0399498	6899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,706.08	
Number of Transactions 4						Totals	-7,783.24	335.00	0.00	8,118.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00010	2405	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,468.45	
02/01/2018	GL_BD_JRNL	0000396271	2773		01/31/2018/Transfer of appropriations to align Bud	-24,881.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2774		01/31/2018/Transfer of appropriations to align Bud	19,748.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,468.45	
04/03/2018	GL_JOURNAL	PAY0399498	6921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,591.67	
04/06/2018	GL_JOURNAL	PAY0399844	2048	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	276.78	
Number of Transactions 6						Totals	-12,938.35	-5,133.00	0.00	7,805.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	00010	2456	01000	2018				
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	153	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-119.56
01/17/2018	GL_JOURNAL	PAY0395387	154	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-879.62
01/31/2018	GL_JOURNAL	PAY0396130	6529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	970.35
02/01/2018	GL_BD_JRNL	0000396271	2957		01/31/2018/Transfer of appropriations to align Bud	760.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	2958		01/31/2018/Transfer of appropriations to align Bud	5,838.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	205		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2900	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	119.56
02/07/2018	GL_JOURNAL	PAY0396623	2901	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	48.05
02/21/2018	GL_JOURNAL	SAL0397635	200	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	156.48
02/27/2018	GL_JOURNAL	PAY0397911	7261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	295.83
03/07/2018	GL_JOURNAL	PAY0398455	2557	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	422.23
03/20/2018	GL_JOURNAL	0000399140	6	Oct	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	-275.69
03/20/2018	GL_JOURNAL	0000399140	16	Dec	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	-188.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	2456	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
03/20/2018	GL_JOURNAL	0000399140	1	Sept	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00		0.00	0.00	-264.49	
03/20/2018	GL_JOURNAL	0000399140	11	Nov	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00		0.00	0.00	-94.31	
03/20/2018	GL_JOURNAL	0000399140	21	Feb	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00		0.00	0.00	-101.57	
04/03/2018	GL_JOURNAL	PAY0399498	7299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	220.79	
04/06/2018	GL_JOURNAL	PAY0399844	2289	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	105.76	
Number of Transactions 18						Totals	6,182.82	6,598.00	0.00	0.00	415.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	2905	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	633.38	
02/01/2018	GL_BD_JRNL	0000396271	3237		01/31/2018/Transfer of appropriations to align Bud	-2,629.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	622.20	
04/03/2018	GL_JOURNAL	PAY0399498	7584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	629.19	
Number of Transactions 4						Totals	-4,513.77	-2,629.00	0.00	0.00	1,884.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	3101	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	34,849.85	
01/31/2018	GL_JOURNAL	PAY0396130	8387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,821.62	
01/31/2018	GL_JOURNAL	PAY0396130	8388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	265.04	
01/31/2018	GL_JOURNAL	PAY0396130	8386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,782.79	
02/01/2018	GL_BD_JRNL	0000396272	979		01/31/2018/Transfer of appropriations to align Bud	3,260.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	535		01/31/2018/Transfer of appropriations to align Bud	-41,221.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	536		01/31/2018/Transfer of appropriations to align Bud	-262.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	537		01/31/2018/Transfer of appropriations to align Bud	1,280.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3782	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	248.76	
02/07/2018	GL_JOURNAL	PAY0396623	3779	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	570.81	
02/27/2018	GL_JOURNAL	PAY0397911	9352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,690.73	
02/27/2018	GL_JOURNAL	PAY0397911	9353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,784.19	
02/27/2018	GL_JOURNAL	PAY0397911	9354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	331.30	
02/27/2018	GL_JOURNAL	PAY0397911	9357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	34,132.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0310	00010	3101	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	9410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,690.73	
04/03/2018	GL_JOURNAL	PAY0399498	9411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,522.16	
04/03/2018	GL_JOURNAL	PAY0399498	9412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	563.80	
04/03/2018	GL_JOURNAL	PAY0399498	9415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	34,002.19	
04/06/2018	GL_BD_JRNL	0000399847	85		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2934	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	25.68	
Number of Transactions 20						Totals	-164,225.14	-36,943.00	0.00	0.00	127,282.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	3102	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	122.41	
02/01/2018	GL_BD_JRNL	0000396272	1162		01/31/2018/Transfer of appropriations to align Bud	184.00		0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	201	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	21.38	
04/03/2018	GL_JOURNAL	PAY0399498	10565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	61.21	
Number of Transactions 4						Totals	-21.00	184.00	0.00	0.00	205.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	3201	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	834.22	
02/01/2018	GL_BD_JRNL	0000396272	1215		01/31/2018/Transfer of appropriations to align Bud	5,840.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	834.22	
04/03/2018	GL_JOURNAL	PAY0399498	10670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	834.22	
Number of Transactions 4						Totals	3,337.34	5,840.00	0.00	0.00	2,502.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	3202	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	98.37	
01/31/2018	GL_JOURNAL	PAY0396130	10870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,112.77	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0310	00010	3202	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	189.87	
01/31/2018	GL_JOURNAL	PAY0396130	10868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	253.62	
01/31/2018	GL_JOURNAL	PAY0396130	10869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	383.37	
02/01/2018	GL_BD_JRNL	0000396272	1575		01/31/2018/Transfer of appropriations to align Bud	-1,518.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1576		01/31/2018/Transfer of appropriations to align Bud	-405.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2078		01/31/2018/Transfer of appropriations to align Bud	-4,087.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2079		01/31/2018/Transfer of appropriations to align Bud	4,848.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2080		01/31/2018/Transfer of appropriations to align Bud	2,103.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4681	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	7.46	
02/27/2018	GL_JOURNAL	PAY0397911	11982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	253.62	
02/27/2018	GL_JOURNAL	PAY0397911	11983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	383.37	
02/27/2018	GL_JOURNAL	PAY0397911	11984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,088.59	
02/27/2018	GL_JOURNAL	PAY0397911	11985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	189.87	
02/27/2018	GL_JOURNAL	PAY0397911	11988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	96.64	
03/20/2018	GL_JOURNAL	0000399140	7	Oct	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-42.82	
03/20/2018	GL_JOURNAL	0000399140	22	Feb	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-15.77	
03/20/2018	GL_JOURNAL	0000399140	12	Nov	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-14.65	
03/20/2018	GL_JOURNAL	0000399140	2	Sept	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-41.08	
03/20/2018	GL_JOURNAL	0000399140	17	Dec	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-29.30	
04/03/2018	GL_JOURNAL	PAY0399498	12062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	97.73	
04/03/2018	GL_JOURNAL	PAY0399498	12056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	253.62	
04/03/2018	GL_JOURNAL	PAY0399498	12057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	402.51	
04/03/2018	GL_JOURNAL	PAY0399498	12058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,136.95	
04/03/2018	GL_JOURNAL	PAY0399498	12059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	189.87	
04/06/2018	GL_JOURNAL	PAY0399844	3626	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.35	
Number of Transactions 27						Totals	-8,068.96	941.00	0.00	0.00	9,009.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	481.66
01/31/2018	GL_JOURNAL	PAY0396130	13402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.16
01/31/2018	GL_JOURNAL	PAY0396130	13403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	26.64
01/31/2018	GL_JOURNAL	PAY0396130	13406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,925.88
02/01/2018	GL_BD_JRNL	0000396273	535		01/31/2018/Transfer of appropriations to align Bud	2,194.00	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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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>							
0310	00010	3301	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	536		01/31/2018/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	537		01/31/2018/Transfer of appropriations to align Bud	165.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	995		01/31/2018/Transfer of appropriations to align Bud	328.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5819	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	57.36	
02/07/2018	GL_JOURNAL	PAY0396623	5822	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	25.01	
02/27/2018	GL_JOURNAL	PAY0397911	14758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	472.41	
02/27/2018	GL_JOURNAL	PAY0397911	14759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	276.41	
02/27/2018	GL_JOURNAL	PAY0397911	14760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	33.30	
02/27/2018	GL_JOURNAL	PAY0397911	14763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,843.88	
04/03/2018	GL_JOURNAL	PAY0399498	14837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	472.41	
04/03/2018	GL_JOURNAL	PAY0399498	14838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	250.06	
04/03/2018	GL_JOURNAL	PAY0399498	14839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	56.66	
04/03/2018	GL_JOURNAL	PAY0399498	14842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,828.57	
Number of Transactions 18						Totals	-11,361.41	2,669.00	0.00	0.00	14,030.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3302	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,062.33
01/31/2018	GL_JOURNAL	PAY0396130	16066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.53
01/31/2018	GL_JOURNAL	PAY0396130	16068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	48.47
01/31/2018	GL_JOURNAL	PAY0396130	16063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	124.93
01/31/2018	GL_JOURNAL	PAY0396130	16064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	188.83
02/01/2018	GL_BD_JRNL	0000396273	1479		01/31/2018/Transfer of appropriations to align Bud	-1,986.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1480		01/31/2018/Transfer of appropriations to align Bud	-409.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1481		01/31/2018/Transfer of appropriations to align Bud	-201.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2012		01/31/2018/Transfer of appropriations to align Bud	1,511.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2013		01/31/2018/Transfer of appropriations to align Bud	1,036.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7209	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.73
02/07/2018	GL_JOURNAL	PAY0396623	7210	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3.68
02/21/2018	GL_JOURNAL	SAL0397635	202	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	2.26
02/27/2018	GL_JOURNAL	PAY0397911	17624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,051.38
02/27/2018	GL_JOURNAL	PAY0397911	17628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	47.62
02/27/2018	GL_JOURNAL	PAY0397911	17622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	124.92
02/27/2018	GL_JOURNAL	PAY0397911	17623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	188.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0310	00010	3302	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	17625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.53	
03/07/2018	GL_JOURNAL	PAY0398455	6278	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	32.31	
03/20/2018	GL_JOURNAL	0000399140	18	Dec	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-14.43	
03/20/2018	GL_JOURNAL	0000399140	3	Sept	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-20.23	
03/20/2018	GL_JOURNAL	0000399140	13	Nov	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-7.21	
03/20/2018	GL_JOURNAL	0000399140	23	Feb	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-7.77	
03/20/2018	GL_JOURNAL	0000399140	8	Oct	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-21.09	
04/03/2018	GL_JOURNAL	PAY0399498	17754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	48.15	
04/03/2018	GL_JOURNAL	PAY0399498	17749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,050.66	
04/03/2018	GL_JOURNAL	PAY0399498	17751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.53	
04/03/2018	GL_JOURNAL	PAY0399498	17746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	124.93	
04/03/2018	GL_JOURNAL	PAY0399498	17747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	198.25	
04/06/2018	GL_JOURNAL	PAY0399844	5644	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	21.18	
04/06/2018	GL_JOURNAL	PAY0399844	5646	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	8.09	
Number of Transactions 31						Totals	-4,587.43	-49.00	0.00	0.00	4,538.43
DeptID	Resource	Account	Fund	Budget Period							
0310	00010	3421	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	18354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	359.04	
01/31/2018	GL_JOURNAL	PAY0396130	18350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	18351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.50	
02/02/2018	GL_BD_JRNL	0000396294	298		01/31/2018/Transfer of appropriations to align Bud	-223.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	299		01/31/2018/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	558		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	19993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.50	
02/27/2018	GL_JOURNAL	PAY0397911	19994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	19996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	348.84	
04/03/2018	GL_JOURNAL	PAY0399498	20136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	20137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.50	
04/03/2018	GL_JOURNAL	PAY0399498	20138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	359.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00010	3421	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	15	Totals	-1,480.46	-233.00	0.00	0.00	1,247.46
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00010	3431	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	20208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.73
01/31/2018	GL_JOURNAL	PAY0396130	20210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.03
01/31/2018	GL_JOURNAL	PAY0396130	20206	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	20207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.80
02/02/2018	GL_BD_JRNL	0000396294	1085		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1086		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	764		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.73
02/27/2018	GL_JOURNAL	PAY0397911	21845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.02
02/27/2018	GL_JOURNAL	PAY0397911	21841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.02
04/03/2018	GL_JOURNAL	PAY0399498	21995	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	21996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	21997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.73

Number of Transactions	15	Totals	-253.26	-77.00	0.00	0.00	176.26
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00010	3441	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	22264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.92
01/31/2018	GL_JOURNAL	PAY0396130	22265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	234.00
01/31/2018	GL_JOURNAL	PAY0396130	22266	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	22268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,135.41
02/02/2018	GL_BD_JRNL	0000396294	1709		01/31/2018/Transfer of appropriations to align Bud	-1,271.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1710		01/31/2018/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1711		01/31/2018/Transfer of appropriations to align Bud	-325.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2090		01/31/2018/Transfer of appropriations to align Bud	358.00	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_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3441	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	23906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	234.00	
02/27/2018	GL_JOURNAL	PAY0397911	23905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.92	
02/27/2018	GL_JOURNAL	PAY0397911	23907	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	23909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,041.81	
04/03/2018	GL_JOURNAL	PAY0399498	24071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,135.41	
04/03/2018	GL_JOURNAL	PAY0399498	24067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.92	
04/03/2018	GL_JOURNAL	PAY0399498	24068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	234.00	
04/03/2018	GL_JOURNAL	PAY0399498	24069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 16						Totals	-12,185.71	-1,369.00	0.00	10,816.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3451	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24118	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	24119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	215.09	
01/31/2018	GL_JOURNAL	PAY0396130	24120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.81	
01/31/2018	GL_JOURNAL	PAY0396130	24122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.96	
02/02/2018	GL_BD_JRNL	0000396294	2392		01/31/2018/Transfer of appropriations to align Bud	-429.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2393		01/31/2018/Transfer of appropriations to align Bud	-231.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2810		01/31/2018/Transfer of appropriations to align Bud	-813.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2811		01/31/2018/Transfer of appropriations to align Bud	299.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25752	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	25753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	215.09	
02/27/2018	GL_JOURNAL	PAY0397911	25754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.81	
02/27/2018	GL_JOURNAL	PAY0397911	25756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.83	
04/03/2018	GL_JOURNAL	PAY0399498	25925	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	25926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	215.09	
04/03/2018	GL_JOURNAL	PAY0399498	25927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.81	
04/03/2018	GL_JOURNAL	PAY0399498	25929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.83	
Number of Transactions 16						Totals	-2,213.12	-1,174.00	0.00	1,039.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00010	3461	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0310	00010	3461	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,427.60	
01/31/2018	GL_JOURNAL	PAY0396130	26170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,793.20	
01/31/2018	GL_JOURNAL	PAY0396130	26171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	870.24	
01/31/2018	GL_JOURNAL	PAY0396130	26173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46,254.48	
02/02/2018	GL_BD_JRNL	0000396294	3460		01/31/2018/Transfer of appropriations to align Bud	-84,841.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3461		01/31/2018/Transfer of appropriations to align Bud	2,507.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3462		01/31/2018/Transfer of appropriations to align Bud	-8,378.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3842		01/31/2018/Transfer of appropriations to align Bud	7,367.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,427.60	
02/27/2018	GL_JOURNAL	PAY0397911	27810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,793.20	
02/27/2018	GL_JOURNAL	PAY0397911	27811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	870.24	
02/27/2018	GL_JOURNAL	PAY0397911	27813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	44,315.28	
04/03/2018	GL_JOURNAL	PAY0399498	27985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,427.60	
04/03/2018	GL_JOURNAL	PAY0399498	27986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,793.20	
04/03/2018	GL_JOURNAL	PAY0399498	27987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	870.24	
04/03/2018	GL_JOURNAL	PAY0399498	27989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45,012.48	
Number of Transactions 16						Totals	-249,200.36	-83,345.00	0.00	0.00	165,855.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3471	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfnd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27996	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	27997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8,167.20
01/31/2018	GL_JOURNAL	PAY0396130	27998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	637.82
01/31/2018	GL_JOURNAL	PAY0396130	28000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	530.64
02/02/2018	GL_BD_JRNL	0000396294	4141		01/31/2018/Transfer of appropriations to align Bud	7,736.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4142		01/31/2018/Transfer of appropriations to align Bud	-3,196.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4552		01/31/2018/Transfer of appropriations to align Bud	-13,446.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4553		01/31/2018/Transfer of appropriations to align Bud	6,863.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	527.93
02/27/2018	GL_JOURNAL	PAY0397911	29630	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	29631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,167.20
02/27/2018	GL_JOURNAL	PAY0397911	29632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	637.82
04/03/2018	GL_JOURNAL	PAY0399498	29820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	527.93
04/03/2018	GL_JOURNAL	PAY0399498	29816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60

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
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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>						
	0310	00010	3471	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	29817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,167.20		
04/03/2018	GL_JOURNAL	PAY0399498	29818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	637.82		
Number of Transactions 16						Totals	-36,571.36	-2,043.00	0.00	0.00	34,528.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	3501	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	123.54		
01/31/2018	GL_JOURNAL	PAY0396130	30413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.57		
01/31/2018	GL_JOURNAL	PAY0396130	30414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.78		
01/31/2018	GL_JOURNAL	PAY0396130	30415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.92		
02/02/2018	GL_BD_JRNL	0000396298	511		01/31/2018/Transfer of appropriations to align Bud	-113.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	512		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	907		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396298	513		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	8678	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.87		
02/07/2018	GL_JOURNAL	PAY0396623	8675	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.98		
02/27/2018	GL_JOURNAL	PAY0397911	32269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.66		
02/27/2018	GL_JOURNAL	PAY0397911	32270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.15		
02/27/2018	GL_JOURNAL	PAY0397911	32273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	121.01		
02/27/2018	GL_JOURNAL	PAY0397911	32268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.25		
04/03/2018	GL_JOURNAL	PAY0399498	32472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.27		
04/03/2018	GL_JOURNAL	PAY0399498	32473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.74		
04/03/2018	GL_JOURNAL	PAY0399498	32474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.95		
04/03/2018	GL_JOURNAL	PAY0399498	32477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	120.50		
Number of Transactions 18						Totals	-546.19	-97.00	0.00	0.00	449.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	00010	3502	01000	2018				
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.30
01/31/2018	GL_JOURNAL	PAY0396130	33074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.23
01/31/2018	GL_JOURNAL	PAY0396130	33075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.29

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

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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>							
0310	00010	3502	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.61	
01/31/2018	GL_JOURNAL	PAY0396130	33073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.82	
02/02/2018	GL_BD_JRNL	0000396298	1311		01/31/2018/Transfer of appropriations to align Bud	-13.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1312		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1313		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1780		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1781		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10062	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PAY0396623	10063	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03	
02/21/2018	GL_JOURNAL	SAL0397635	203	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	35133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.81	
02/27/2018	GL_JOURNAL	PAY0397911	35134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.24	
02/27/2018	GL_JOURNAL	PAY0397911	35135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.89	
02/27/2018	GL_JOURNAL	PAY0397911	35136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.61	
02/27/2018	GL_JOURNAL	PAY0397911	35139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.30	
03/07/2018	GL_JOURNAL	PAY0398455	8789	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.22	
03/20/2018	GL_JOURNAL	0000399140	9	Oct	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00		0.00	0.00	-0.14	
03/20/2018	GL_JOURNAL	0000399140	24	Feb	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00		0.00	0.00	-0.05	
03/20/2018	GL_JOURNAL	0000399140	14	Nov	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00		0.00	0.00	-0.05	
03/20/2018	GL_JOURNAL	0000399140	4	Sept	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00		0.00	0.00	-0.13	
03/20/2018	GL_JOURNAL	0000399140	19	Dec	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00		0.00	0.00	-0.09	
04/03/2018	GL_JOURNAL	PAY0399498	35389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.30	
04/03/2018	GL_JOURNAL	PAY0399498	35381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.82	
04/03/2018	GL_JOURNAL	PAY0399498	35382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.29	
04/03/2018	GL_JOURNAL	PAY0399498	35384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.99	
04/03/2018	GL_JOURNAL	PAY0399498	35386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.61	
04/06/2018	GL_JOURNAL	PAY0399844	7949	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PAY0399844	7947	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.14	
Number of Transactions 31						Totals	-30.23	0.00	0.00	0.00	30.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3601	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	538		01/31/2018/Transfer of appropriations to align Bud	-645.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1000		01/31/2018/Transfer of appropriations to align Bud	579.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0310	00010	3601	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	536		01/31/2018/Transfer of appropriations to align Bud	-19,476.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	537		01/31/2018/Transfer of appropriations to align Bud	-1,708.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2800	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	2801	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.91	
02/08/2018	GL_JOURNAL	PWC0396644	2802	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	2803	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.30	
02/08/2018	GL_JOURNAL	PWC0396644	2804	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6,883.07	
02/08/2018	GL_JOURNAL	PWC0396644	2805	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	326.32	
02/08/2018	GL_JOURNAL	PWC0396644	2806	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	598.42	
02/08/2018	GL_JOURNAL	PWC0396644	2807	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	545.55	
02/08/2018	GL_JOURNAL	PWC0396644	2808	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	51.24	
02/08/2018	GL_JOURNAL	PWC0396644	2809	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	110.37	
03/08/2018	GL_JOURNAL	PWC0398498	2985	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	2986	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6,740.25	
03/08/2018	GL_JOURNAL	PWC0398498	2987	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	308.52	
03/08/2018	GL_JOURNAL	PWC0398498	2988	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	598.42	
03/08/2018	GL_JOURNAL	PWC0398498	2989	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	538.31	
03/08/2018	GL_JOURNAL	PWC0398498	2990	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	64.06	
04/06/2018	GL_JOURNAL	PWC0399857	2840	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6,724.09	
04/06/2018	GL_JOURNAL	PWC0399857	2841	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	308.52	
04/06/2018	GL_JOURNAL	PWC0399857	2842	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	598.42	
04/06/2018	GL_JOURNAL	PWC0399857	2843	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	487.65	
04/06/2018	GL_JOURNAL	PWC0399857	2844	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	109.01	
Number of Transactions 25						Totals	-46,308.41	-21,250.00	0.00	25,058.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00010	3602	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1474		01/31/2018/Transfer of appropriations to align Bud	-878.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1475		01/31/2018/Transfer of appropriations to align Bud	-864.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1476		01/31/2018/Transfer of appropriations to align Bud	-111.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2007		01/31/2018/Transfer of appropriations to align Bud	482.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2008		01/31/2018/Transfer of appropriations to align Bud	344.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7688	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-3.34
02/08/2018	GL_JOURNAL	PWC0396644	7689	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	45.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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							
0310	00010	3602	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7690	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.34	
02/08/2018	GL_JOURNAL	PWC0396644	7691	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	68.87	
02/08/2018	GL_JOURNAL	PWC0396644	7692	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-24.54	
02/08/2018	GL_JOURNAL	PWC0396644	7693	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.34	
02/08/2018	GL_JOURNAL	PWC0396644	7694	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	27.07	
02/08/2018	GL_JOURNAL	PWC0396644	7695	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	75.50	
02/08/2018	GL_JOURNAL	PWC0396644	7696	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	304.04	
02/08/2018	GL_JOURNAL	PWC0396644	7697	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.11	
02/08/2018	GL_JOURNAL	PWC0396644	7698	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.67	
02/21/2018	GL_JOURNAL	SAL0397635	204	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	4.37	
03/08/2018	GL_JOURNAL	PWC0398498	7944	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	34.11	
03/08/2018	GL_JOURNAL	PWC0398498	7945	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.36	
03/08/2018	GL_JOURNAL	PWC0398498	7940	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.25	
03/08/2018	GL_JOURNAL	PWC0398498	7941	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.78	
03/08/2018	GL_JOURNAL	PWC0398498	7942	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	75.50	
03/08/2018	GL_JOURNAL	PWC0398498	7943	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	299.70	
03/08/2018	GL_JOURNAL	PWC0398498	7938	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	45.56	
03/08/2018	GL_JOURNAL	PWC0398498	7939	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	68.87	
03/20/2018	GL_JOURNAL	0000399140	20	Dec	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-5.26	
03/20/2018	GL_JOURNAL	0000399140	5	Sept	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-7.38	
03/20/2018	GL_JOURNAL	0000399140	15	Nov	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-2.63	
03/20/2018	GL_JOURNAL	0000399140	25	Feb	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-2.83	
03/20/2018	GL_JOURNAL	0000399140	10	Oct	03/20/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.00	-7.69	
04/06/2018	GL_JOURNAL	PWC0399857	7779	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	45.56	
04/06/2018	GL_JOURNAL	PWC0399857	7780	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.72	
04/06/2018	GL_JOURNAL	PWC0399857	7781	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	72.31	
04/06/2018	GL_JOURNAL	PWC0399857	7782	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.95	
04/06/2018	GL_JOURNAL	PWC0399857	7783	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.16	
04/06/2018	GL_JOURNAL	PWC0399857	7784	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	75.50	
04/06/2018	GL_JOURNAL	PWC0399857	7785	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	308.39	
04/06/2018	GL_JOURNAL	PWC0399857	7786	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.11	
04/06/2018	GL_JOURNAL	PWC0399857	7787	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.55	
Number of Transactions 39						Totals	-2,686.58	-1,027.00	0.00	0.00	1,659.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0310	00010	3701	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	912		01/31/2018/Transfer of appropriations to align Bud		152.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	529		01/31/2018/Transfer of appropriations to align Bud		-3,473.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	530		01/31/2018/Transfer of appropriations to align Bud		-141.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	531		01/31/2018/Transfer of appropriations to align Bud		-78.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1320	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1,800.95	
02/07/2018	GL_JOURNAL	PRM0396641	1321	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	47.25	
02/07/2018	GL_JOURNAL	PRM0396641	1322	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	86.65	
02/07/2018	GL_JOURNAL	PRM0396641	1323	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	142.74	
02/07/2018	GL_JOURNAL	PRM0396641	1324	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	13.41	
02/07/2018	GL_JOURNAL	PRM0396641	1325	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	28.88	
03/08/2018	GL_JOURNAL	PRM0398496	1289	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	16.76	
03/08/2018	GL_JOURNAL	PRM0398496	1286	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	44.67	
03/08/2018	GL_JOURNAL	PRM0398496	1287	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	86.65	
03/08/2018	GL_JOURNAL	PRM0398496	1288	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	140.85	
03/08/2018	GL_JOURNAL	PRM0398496	1285	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1,763.58	
04/06/2018	GL_JOURNAL	PRM0399856	1293	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	127.59	
04/06/2018	GL_JOURNAL	PRM0399856	1294	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	28.52	
04/06/2018	GL_JOURNAL	PRM0399856	1290	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,759.35	
04/06/2018	GL_JOURNAL	PRM0399856	1291	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	44.67	
04/06/2018	GL_JOURNAL	PRM0399856	1292	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	86.65	
Number of Transactions 20						Totals	-9,759.17	-3,540.00	0.00	0.00	6,219.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00010	3702	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1308		01/31/2018/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1309		01/31/2018/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1752		01/31/2018/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1753		01/31/2018/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1754		01/31/2018/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3754	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PRM0396641	3755	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.12
02/07/2018	GL_JOURNAL	PRM0396641	3756	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.54
02/07/2018	GL_JOURNAL	PRM0396641	3757	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.35
02/07/2018	GL_JOURNAL	PRM0396641	3758	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0310	00010	3702	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3759	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.55
03/08/2018	GL_JOURNAL	PRM0398496	3633	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	2.35
03/08/2018	GL_JOURNAL	PRM0398496	3634	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.06
03/08/2018	GL_JOURNAL	PRM0398496	3635	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.54
03/08/2018	GL_JOURNAL	PRM0398496	3630	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.08
03/08/2018	GL_JOURNAL	PRM0398496	3631	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.12
03/08/2018	GL_JOURNAL	PRM0398496	3632	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.54
04/06/2018	GL_JOURNAL	PRM0399856	3641	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.55
04/06/2018	GL_JOURNAL	PRM0399856	3636	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.01
04/06/2018	GL_JOURNAL	PRM0399856	3637	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.13
04/06/2018	GL_JOURNAL	PRM0399856	3638	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.55
04/06/2018	GL_JOURNAL	PRM0399856	3639	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.35
04/06/2018	GL_JOURNAL	PRM0399856	3635	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PRM0399856	3640	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.06
Number of Transactions 24						Totals	-11.12	3.00	0.00	14.12
DeptID	Resource	Account	Fund	Budget Period						
0310	00010	3985	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	45.13
01/31/2018	GL_JOURNAL	PAY0396130	35402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.43
01/31/2018	GL_JOURNAL	PAY0396130	35403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.86
01/31/2018	GL_JOURNAL	PAY0396130	35405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	358.65
02/02/2018	GL_BD_JRNL	0000396307	2809		01/31/2018/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2426		01/31/2018/Transfer of appropriations to align Bud	-1,069.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2427		01/31/2018/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2428		01/31/2018/Transfer of appropriations to align Bud	-26.00		0.00	0.00	0.00
02/22/2018	GL_JOURNAL	0000397714	3	Jul_Aug	02/22/2018/Transfer expenditures at CPMA Middle 03	0.00		0.00	0.00	-15.40
02/27/2018	GL_JOURNAL	PAY0397911	37553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.13
02/27/2018	GL_JOURNAL	PAY0397911	37554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.43
02/27/2018	GL_JOURNAL	PAY0397911	37555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.58
02/27/2018	GL_JOURNAL	PAY0397911	37557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	348.09
04/03/2018	GL_JOURNAL	PAY0399498	37823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	45.13
04/03/2018	GL_JOURNAL	PAY0399498	37824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.43
04/03/2018	GL_JOURNAL	PAY0399498	37825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.58

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	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>						
	0310	00010	3985	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	37827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	354.45		
Number of Transactions 17						Totals	-2,413.49	-1,137.00	0.00	1,276.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	00010	3995	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.74		
01/31/2018	GL_JOURNAL	PAY0396130	37289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.44		
01/31/2018	GL_JOURNAL	PAY0396130	37286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.02		
01/31/2018	GL_JOURNAL	PAY0396130	37287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.05		
01/31/2018	GL_JOURNAL	PAY0396130	37288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.66		
02/02/2018	GL_BD_JRNL	0000396307	3238		01/31/2018/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3239		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3729		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3730		01/31/2018/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3731		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.02		
02/27/2018	GL_JOURNAL	PAY0397911	39436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.75		
02/27/2018	GL_JOURNAL	PAY0397911	39432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.05		
02/27/2018	GL_JOURNAL	PAY0397911	39433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.66		
02/27/2018	GL_JOURNAL	PAY0397911	39434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.44		
04/03/2018	GL_JOURNAL	PAY0399498	39714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.75		
04/03/2018	GL_JOURNAL	PAY0399498	39712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.44		
04/03/2018	GL_JOURNAL	PAY0399498	39709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.02		
04/03/2018	GL_JOURNAL	PAY0399498	39710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.20		
04/03/2018	GL_JOURNAL	PAY0399498	39711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.66		
Number of Transactions 20						Totals	-153.90	-82.00	0.00	71.90	
Number of Transactions 465						Fund	Totals 0000s	-1,700,251.74	-336,607.00	0.00	1,363,644.74
Number of Transactions 465						Resource	Totals 00010	-1,700,251.74	-336,607.00	0.00	1,363,644.74

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00011	1162	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,938.10
02/07/2018	GL_JOURNAL	PAY0396623	763	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4,467.02
02/27/2018	GL_JOURNAL	PAY0397911	1874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,807.10
03/07/2018	GL_JOURNAL	PAY0398455	642	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	520.00
04/03/2018	GL_JOURNAL	PAY0399498	1861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,662.08
04/06/2018	GL_JOURNAL	PAY0399844	594	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3,218.21
Number of Transactions 6						Totals	-19,612.51	0.00	0.00	19,612.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00011	3101	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	530.68
02/07/2018	GL_JOURNAL	PAY0396623	3783	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	417.23
02/27/2018	GL_JOURNAL	PAY0397911	9358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	297.93
03/07/2018	GL_JOURNAL	PAY0398455	3328	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	34.12
04/03/2018	GL_JOURNAL	PAY0399498	9416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	337.35
04/06/2018	GL_JOURNAL	PAY0399844	2937	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	281.15
Number of Transactions 6						Totals	-1,898.46	0.00	0.00	1,898.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00011	3301	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	149.76
02/07/2018	GL_JOURNAL	PAY0396623	5823	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	152.74
02/27/2018	GL_JOURNAL	PAY0397911	14764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	133.34
03/07/2018	GL_JOURNAL	PAY0398455	5053	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	25.13
04/03/2018	GL_JOURNAL	PAY0399498	14843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	48.93
04/06/2018	GL_JOURNAL	PAY0399844	4470	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	105.87
Number of Transactions 6						Totals	-615.77	0.00	0.00	615.77

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

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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>					
	0310	00011	3501	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.47	
02/07/2018	GL_JOURNAL	PAY0396623	8679	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.25	
02/27/2018	GL_JOURNAL	PAY0397911	32274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.90	
03/07/2018	GL_JOURNAL	PAY0398455	7573	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.26	
04/03/2018	GL_JOURNAL	PAY0399498	32478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.35	
04/06/2018	GL_JOURNAL	PAY0399844	6780	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.59	
Number of Transactions 6						Totals	-9.82	0.00	0.00	9.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	00011	3601	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2810	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	124.63	
02/08/2018	GL_JOURNAL	PWC0396644	2811	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	137.77	
03/08/2018	GL_JOURNAL	PWC0398498	2991	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.51	
03/08/2018	GL_JOURNAL	PWC0398498	2992	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	106.22	
04/06/2018	GL_JOURNAL	PWC0399857	2845	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	74.27	
04/06/2018	GL_JOURNAL	PWC0399857	2846	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	89.79	
Number of Transactions 6						Totals	-547.19	0.00	0.00	547.19

Number of Transactions 30 Fund Totals 0000s -22,683.75 0.00 0.00 0.00 22,683.75

Number of Transactions 30 Resource Totals 00011 -22,683.75 0.00 0.00 0.00 22,683.75

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>				
	0310	00030	2201	01000	2018				
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,594.99
02/27/2018	GL_JOURNAL	PAY0397911	5075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,594.99
04/03/2018	GL_JOURNAL	PAY0399498	5121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,594.99

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

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Budget	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>						
0310	00030	2201	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 3						Totals	-31,784.97	0.00	0.00	31,784.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00030	2320	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,054.06	
02/27/2018	GL_JOURNAL	PAY0397911	6222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,054.06	
04/03/2018	GL_JOURNAL	PAY0399498	6261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,054.06	
Number of Transactions 3						Totals	-9,162.18	0.00	0.00	9,162.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00030	3202	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,119.83	
02/27/2018	GL_JOURNAL	PAY0397911	11986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,119.83	
04/03/2018	GL_JOURNAL	PAY0399498	12060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,119.83	
Number of Transactions 3						Totals	-6,359.49	0.00	0.00	6,359.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00030	3302	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,044.17	
02/27/2018	GL_JOURNAL	PAY0397911	17626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,044.18	
04/03/2018	GL_JOURNAL	PAY0399498	17752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,044.15	
Number of Transactions 3						Totals	-3,132.50	0.00	0.00	3,132.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00030	3431	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00030	3431	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.08	
02/27/2018	GL_JOURNAL	PAY0397911	21844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.08	
04/03/2018	GL_JOURNAL	PAY0399498	21998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.08	
Number of Transactions 3						Totals	-120.24	0.00	0.00	120.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00030	3451	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	367.85	
02/27/2018	GL_JOURNAL	PAY0397911	25755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	367.85	
04/03/2018	GL_JOURNAL	PAY0399498	25928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	367.85	
Number of Transactions 3						Totals	-1,103.55	0.00	0.00	1,103.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00030	3471	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,474.91	
02/27/2018	GL_JOURNAL	PAY0397911	29633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,474.91	
04/03/2018	GL_JOURNAL	PAY0399498	29819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,474.91	
Number of Transactions 3						Totals	-19,424.73	0.00	0.00	19,424.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00030	3502	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.84	
02/27/2018	GL_JOURNAL	PAY0397911	35137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.84	
04/03/2018	GL_JOURNAL	PAY0399498	35387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.82	
Number of Transactions 3						Totals	-20.50	0.00	0.00	20.50

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

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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>							
0310	00030	3602	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7699	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	85.21		
02/08/2018	GL_JOURNAL	PWC0396644	7700	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	295.60		
03/08/2018	GL_JOURNAL	PWC0398498	7946	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	85.21		
03/08/2018	GL_JOURNAL	PWC0398498	7947	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	295.60		
04/06/2018	GL_JOURNAL	PWC0399857	7788	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	85.21		
04/06/2018	GL_JOURNAL	PWC0399857	7789	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	295.60		
Number of Transactions 6						Totals	-1,142.43	0.00	0.00	1,142.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00030	3702	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3760	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.81		
02/07/2018	GL_JOURNAL	PRM0396641	3761	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.34		
03/08/2018	GL_JOURNAL	PRM0398496	3636	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.81		
03/08/2018	GL_JOURNAL	PRM0398496	3637	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.34		
04/06/2018	GL_JOURNAL	PRM0399856	3642	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.81		
04/06/2018	GL_JOURNAL	PRM0399856	3643	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.34		
Number of Transactions 6						Totals	-69.45	0.00	0.00	69.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00030	3995	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.28		
02/27/2018	GL_JOURNAL	PAY0397911	39435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.28		
04/03/2018	GL_JOURNAL	PAY0399498	39713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.28		
Number of Transactions 3						Totals	-63.84	0.00	0.00	63.84	
Number of Transactions 39						Fund	Totals 0000s	-72,383.88	0.00	0.00	72,383.88

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

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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>							
0310	00030	3995	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 39						Resource	Totals 00030	-72,383.88	0.00	0.00	72,383.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00031	4302	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/01/2017	REQ_PREENC	REQ376927	2		Waxie Sanitary Supply/154283/WAXIE W8644L NITRILE	0.00		-103.60	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376927	2		Waxie Sanitary Supply/154283/WAXIE W8644L NITRILE	0.00		0.00	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376927	2		Waxie Sanitary Supply/154283/WAXIE W8644L NITRILE	0.00		103.60	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376927	1		Waxie Sanitary Supply/154283/WAXIE 33X40 19 MIC BL	0.00		-136.45	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376927	1		Waxie Sanitary Supply/154283/WAXIE 33X40 19 MIC BL	0.00		0.00	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376927	1		Waxie Sanitary Supply/154283/WAXIE 33X40 19 MIC BL	0.00		136.45	0.00	0.00	
11/02/2017	PO_POENC	0000320030	2	RREQ376927	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	-111.63	0.00	
11/02/2017	PO_POENC	0000320030	2	RREQ376927	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320030	2	RREQ376927	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		0.00	111.63	0.00	
11/02/2017	PO_POENC	0000320030	1	RREQ376927	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00		0.00	-147.02	0.00	
11/02/2017	PO_POENC	0000320030	1	RREQ376927	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00		0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320030	1	RREQ376927	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE	0.00		0.00	147.02	0.00	
11/28/2017	REQ_PREENC	REQ378480	3		Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378480	2		Waxie Sanitary Supply/154283/WHITE METAL FLOOR REC	0.00		-77.07	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378480	2		Waxie Sanitary Supply/154283/WHITE METAL FLOOR REC	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378480	2		Waxie Sanitary Supply/154283/WHITE METAL FLOOR REC	0.00		77.07	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378480	1		Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B	0.00		-152.45	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378480	1		Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378480	1		Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B	0.00		152.45	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378480	6		Waxie Sanitary Supply/154283/07006 SCOTT CORELESS	0.00		-204.40	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378480	6		Waxie Sanitary Supply/154283/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378480	6		Waxie Sanitary Supply/154283/07006 SCOTT CORELESS	0.00		204.40	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378480	5		Waxie Sanitary Supply/154283/91552 KLEENEX LUXURY	0.00		-237.15	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378480	5		Waxie Sanitary Supply/154283/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378480	5		Waxie Sanitary Supply/154283/91552 KLEENEX LUXURY	0.00		237.15	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378480	7		Waxie Sanitary Supply/154283/04460 SCOTT 2-PLY STA	0.00		-134.91	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378480	7		Waxie Sanitary Supply/154283/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378480	7		Waxie Sanitary Supply/154283/04460 SCOTT 2-PLY STA	0.00		134.91	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378480	4		Waxie Sanitary Supply/154283/SENSOR VAC PAPER 5300	0.00		-113.80	0.00	0.00	
11/28/2017	REQ_PREENC	REQ378480	4		Waxie Sanitary Supply/154283/SENSOR VAC PAPER 5300	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

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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					
0310	00031	4302	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/28/2017	REQ_PREENC	REQ378480	4		Waxie Sanitary Supply/154283/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00
11/28/2017	REQ_PREENC	REQ378480	3		Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
11/28/2017	REQ_PREENC	REQ378480	3		Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
12/05/2017	PO_POENC	0000321586	4	RREQ378480	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-122.62	0.00
12/05/2017	PO_POENC	0000321586	4	RREQ378480	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321586	4	RREQ378480	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	122.62	0.00
12/05/2017	PO_POENC	0000321586	2	RREQ378480	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321586	2	RREQ378480	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	83.04	0.00
12/05/2017	PO_POENC	0000321586	1	RREQ378480	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
12/05/2017	PO_POENC	0000321586	3	RREQ378480	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
12/05/2017	PO_POENC	0000321586	3	RREQ378480	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321586	3	RREQ378480	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
12/05/2017	PO_POENC	0000321586	2	RREQ378480	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-83.04	0.00
12/05/2017	PO_POENC	0000321586	1	RREQ378480	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321586	1	RREQ378480	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
12/05/2017	PO_POENC	0000321586	5	RREQ378480	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321586	5	RREQ378480	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	255.53	0.00
12/05/2017	PO_POENC	0000321586	7	RREQ378480	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-145.37	0.00
12/05/2017	PO_POENC	0000321586	7	RREQ378480	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321586	7	RREQ378480	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	145.37	0.00
12/05/2017	PO_POENC	0000321586	6	RREQ378480	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-220.24	0.00
12/05/2017	PO_POENC	0000321586	6	RREQ378480	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321586	6	RREQ378480	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
12/05/2017	PO_POENC	0000321586	5	RREQ378480	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-255.53	0.00
01/03/2018	REQ_PREENC	REQ380139	1		Waxie Sanitary Supply/154283/3M TNF 8L GENERAL PUR	0.00	614.04	0.00	0.00
01/03/2018	REQ_PREENC	REQ380139	1		Waxie Sanitary Supply/154283/3M TNF 8L GENERAL PUR	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380139	1		Waxie Sanitary Supply/154283/3M TNF 8L GENERAL PUR	0.00	-614.04	0.00	0.00
01/03/2018	REQ_PREENC	REQ380139	2		Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380139	2		Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380139	1		Waxie Sanitary Supply/154283/3M TNF 8L GENERAL PUR	0.00	614.04	0.00	0.00
01/03/2018	REQ_PREENC	REQ380139	4		Waxie Sanitary Supply/154283/3M 20-IN 53 GENERALPU	0.00	-335.78	0.00	0.00
01/03/2018	REQ_PREENC	REQ380139	4		Waxie Sanitary Supply/154283/3M 20-IN 53 GENERALPU	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380139	4		Waxie Sanitary Supply/154283/3M 20-IN 53 GENERALPU	0.00	335.78	0.00	0.00
01/03/2018	REQ_PREENC	REQ380139	4		Waxie Sanitary Supply/154283/3M 20-IN 53 GENERALPU	0.00	335.78	0.00	0.00
01/03/2018	REQ_PREENC	REQ380139	3		Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
01/03/2018	REQ_PREENC	REQ380139	3		Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380139	3		Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0310	00031	4302	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/03/2018	REQ_PREENC	REQ380139	3		Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
01/03/2018	REQ_PREENC	REQ380139	2		Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL	0.00	-837.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380139	2		Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322540	3	RREQ380139	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
01/08/2018	PO_POENC	0000322540	2	RREQ380139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-837.00	0.00	0.00
01/08/2018	PO_POENC	0000322540	2	RREQ380139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-901.87	0.00
01/08/2018	PO_POENC	0000322540	2	RREQ380139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322540	2	RREQ380139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00
01/08/2018	PO_POENC	0000322540	2	RREQ380139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00
01/08/2018	PO_POENC	0000322540	1	RREQ380139	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER	0.00	-614.04	0.00	0.00
01/08/2018	PO_POENC	0000322540	1	RREQ380139	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER	0.00	0.00	-661.63	0.00
01/08/2018	PO_POENC	0000322540	1	RREQ380139	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322540	1	RREQ380139	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER	0.00	0.00	661.63	0.00
01/08/2018	PO_POENC	0000322540	1	RREQ380139	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEANER	0.00	0.00	661.63	0.00
01/08/2018	PO_POENC	0000322540	4	RREQ380139	WAXIE-001/3M 20-IN 53 GENERALPURPOSE FLOOR BRUSH	0.00	0.00	361.80	0.00
01/08/2018	PO_POENC	0000322540	4	RREQ380139	WAXIE-001/3M 20-IN 53 GENERALPURPOSE FLOOR BRUSH	0.00	0.00	361.80	0.00
01/08/2018	PO_POENC	0000322540	3	RREQ380139	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-304.90	0.00	0.00
01/08/2018	PO_POENC	0000322540	3	RREQ380139	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
01/08/2018	PO_POENC	0000322540	3	RREQ380139	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322540	3	RREQ380139	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
01/08/2018	PO_POENC	0000322540	4	RREQ380139	WAXIE-001/3M 20-IN 53 GENERALPURPOSE FLOOR BRUSH	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322540	4	RREQ380139	WAXIE-001/3M 20-IN 53 GENERALPURPOSE FLOOR BRUSH	0.00	0.00	-361.80	0.00
01/08/2018	PO_POENC	0000322540	4	RREQ380139	WAXIE-001/3M 20-IN 53 GENERALPURPOSE FLOOR BRUSH	0.00	-335.78	0.00	0.00
01/11/2018	AP_VOUCHER	00995632	1	P0000322540	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	901.87
01/11/2018	AP_VOUCHER	00995632	1	P0000322540	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-901.87	0.00
01/11/2018	AP_VOUCHER	00995632	2	P0000322540	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	328.53
01/11/2018	AP_VOUCHER	00995632	2	P0000322540	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-328.53	0.00
01/11/2018	AP_VOUCHER	00995632	3	P0000322540	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEAN	0.00	0.00	0.00	220.54
01/11/2018	AP_VOUCHER	00995632	3	P0000322540	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEAN	0.00	0.00	-220.54	0.00
01/18/2018	AP_VOUCHER	00996612	1	P0000322540	WAXIE-001/3M 20-IN 53 GENERALPURPOSE FLO	0.00	0.00	0.00	361.80
01/18/2018	AP_VOUCHER	00996612	1	P0000322540	WAXIE-001/3M 20-IN 53 GENERALPURPOSE FLO	0.00	0.00	-361.80	0.00
01/18/2018	AP_VOUCHER	00996612	2	P0000322540	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEAN	0.00	0.00	0.00	441.09
01/18/2018	AP_VOUCHER	00996612	2	P0000322540	WAXIE-001/3M TNF 8L GENERAL PURPOSECLEAN	0.00	0.00	-441.09	0.00
02/15/2018	REQ_PREENC	REQ384285	1		Waxie Sanitary Supply/154283/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
02/15/2018	REQ_PREENC	REQ384285	2		Waxie Sanitary Supply/154283/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
02/15/2018	REQ_PREENC	REQ384285	3		Waxie Sanitary Supply/154283/WHITE METAL FLOOR REC	0.00	106.12	0.00	0.00
02/15/2018	REQ_PREENC	REQ384285	4		Waxie Sanitary Supply/154283/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0310	00031	4302	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/16/2018	PO_POENC	0000325158	1	RREQ384285	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00		
02/16/2018	PO_POENC	0000325158	1	RREQ384285	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-16.81	0.00	0.00		
02/16/2018	PO_POENC	0000325158	2	RREQ384285	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00		
02/16/2018	PO_POENC	0000325158	2	RREQ384285	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00		
02/16/2018	PO_POENC	0000325158	3	RREQ384285	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	114.34	0.00		
02/16/2018	PO_POENC	0000325158	3	RREQ384285	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-106.12	0.00	0.00		
02/16/2018	PO_POENC	0000325158	4	RREQ384285	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00		
02/16/2018	PO_POENC	0000325158	4	RREQ384285	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00		
02/22/2018	AP_VOUCHER	01002715	1	P0000325158	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	114.35		
02/22/2018	AP_VOUCHER	01002715	1	P0000325158	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-114.34	0.00		
02/22/2018	AP_VOUCHER	01002715	2	P0000325158	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56		
02/22/2018	AP_VOUCHER	01002715	2	P0000325158	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00		
02/22/2018	AP_VOUCHER	01002715	3	P0000325158	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81		
02/22/2018	AP_VOUCHER	01002715	3	P0000325158	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00		
02/22/2018	AP_VOUCHER	01002715	4	P0000325158	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	18.11		
02/22/2018	AP_VOUCHER	01002715	4	P0000325158	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-18.11	0.00		
Number of Transactions 120						Totals	-2,461.66	0.00	0.00	2,461.66	
Number of Transactions 120						Fund	Totals 0000s	-2,461.66	0.00	0.00	2,461.66
Number of Transactions 120						Resource	Totals 00031	-2,461.66	0.00	0.00	2,461.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00033	2253	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2415	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	236.48		
02/27/2018	GL_JOURNAL	PAY0397911	5910	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	2085	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	118.24		
04/03/2018	GL_JOURNAL	PAY0399498	5946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	118.24		
04/06/2018	GL_JOURNAL	PAY0399844	1859	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	354.72		
Number of Transactions 5						Totals	-945.92	0.00	0.00	945.92	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0310	00033	3202	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4682	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.37	
02/27/2018	GL_JOURNAL	PAY0397911	11987	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	4075	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.36	
04/03/2018	GL_JOURNAL	PAY0399498	12061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.36	
04/06/2018	GL_JOURNAL	PAY0399844	3627	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	55.10	
Number of Transactions 5						Totals	-128.55	0.00	0.00	128.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00033	3302	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7212	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.08	
02/27/2018	GL_JOURNAL	PAY0397911	17627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.05	
03/07/2018	GL_JOURNAL	PAY0398455	6280	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.04	
04/03/2018	GL_JOURNAL	PAY0399498	17753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.04	
04/06/2018	GL_JOURNAL	PAY0399844	5648	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	27.13	
Number of Transactions 5						Totals	-72.34	0.00	0.00	72.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00033	3502	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10065	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.11	
02/27/2018	GL_JOURNAL	PAY0397911	35138	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	8791	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	35388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PAY0399844	7951	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 5						Totals	-0.47	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00033	3602	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7701	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.60	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>							
0310	00033	3602	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	7948	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	7949	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30		
04/06/2018	GL_JOURNAL	PWC0399857	7790	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30		
04/06/2018	GL_JOURNAL	PWC0399857	7791	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.90		
Number of Transactions 5						Totals	-26.40	0.00	0.00	26.40	
Number of Transactions 25						Fund	Totals 0000s	-1,173.68	0.00	0.00	1,173.68
Number of Transactions 25						Resource	Totals 00033	-1,173.68	0.00	0.00	1,173.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00077	1157	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	153	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,181.44		
03/07/2018	GL_JOURNAL	PAY0398455	160	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	227.89		
04/03/2018	GL_JOURNAL	PAY0399498	1296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,923.41		
04/06/2018	GL_JOURNAL	PAY0399844	139	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	718.37		
Number of Transactions 4						Totals	-4,051.11	0.00	0.00	4,051.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00077	1957	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
04/06/2018	GL_BD_JRNL	0000399847	86		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	1179	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	447.13		
Number of Transactions 2						Totals	-447.13	0.00	0.00	447.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00077	2251	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund											

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

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>						
0310	00077	2251	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2264	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	327.44	
04/06/2018	GL_JOURNAL	PAY0399844	1732	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	313.34	
Number of Transactions 2						Totals	-640.78	0.00	0.00	640.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00077	2451	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2681	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	249.10	
03/07/2018	GL_JOURNAL	PAY0398455	2339	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	124.55	
04/03/2018	GL_JOURNAL	PAY0399498	7094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	186.83	
04/06/2018	GL_JOURNAL	PAY0399844	2097	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	217.96	
Number of Transactions 4						Totals	-778.44	0.00	0.00	778.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00077	3101	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3784	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	170.48	
03/07/2018	GL_JOURNAL	PAY0398455	3329	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	32.88	
04/03/2018	GL_JOURNAL	PAY0399498	9417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	277.54	
04/06/2018	GL_BD_JRNL	0000399847	87		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2935	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	64.53	
04/06/2018	GL_JOURNAL	PAY0399844	2938	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	103.65	
Number of Transactions 6						Totals	-649.08	0.00	0.00	649.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00077	3301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5824	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	17.12	
03/07/2018	GL_JOURNAL	PAY0398455	5054	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.30	
04/03/2018	GL_JOURNAL	PAY0399498	14844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.79	
04/06/2018	GL_BD_JRNL	0000399847	88		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

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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>						
0310	00077	3301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	4471	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.41	
04/06/2018	GL_JOURNAL	PAY0399844	4468	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.49	
Number of Transactions 6						Totals	-65.11	0.00	0.00	65.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00077	3302	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7213	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	25.05	
02/07/2018	GL_JOURNAL	PAY0396623	7211	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	19.05	
03/07/2018	GL_JOURNAL	PAY0398455	6279	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.53	
04/03/2018	GL_JOURNAL	PAY0399498	17750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.29	
04/06/2018	GL_JOURNAL	PAY0399844	5647	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	16.67	
04/06/2018	GL_JOURNAL	PAY0399844	5649	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	23.97	
Number of Transactions 6						Totals	-108.56	0.00	0.00	108.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00077	3501	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8680	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.59	
03/07/2018	GL_JOURNAL	PAY0398455	7574	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.11	
04/03/2018	GL_JOURNAL	PAY0399498	32479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.95	
04/06/2018	GL_BD_JRNL	0000399847	89		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	6778	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PAY0399844	6781	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 6						Totals	-2.23	0.00	0.00	2.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00077	3502	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10066	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.17	
02/07/2018	GL_JOURNAL	PAY0396623	10064	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0310	00077	3502	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8790	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	35385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.09	
04/06/2018	GL_JOURNAL	PAY0399844	7950	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10	
04/06/2018	GL_JOURNAL	PAY0399844	7952	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	-0.70	0.00	0.00	0.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00077	3601	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2812	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.96	
03/08/2018	GL_JOURNAL	PWC0398498	2993	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.36	
04/06/2018	GL_BD_JRNL	0000399860	54		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	2847	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.04	
04/06/2018	GL_JOURNAL	PWC0399857	2848	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	53.66	
04/06/2018	GL_JOURNAL	PWC0399857	2849	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.47	
Number of Transactions 6						Totals	-125.49	0.00	0.00	125.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	00077	3602	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7702	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.95	
02/08/2018	GL_JOURNAL	PWC0396644	7703	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.14	
03/08/2018	GL_JOURNAL	PWC0398498	7950	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.47	
04/06/2018	GL_JOURNAL	PWC0399857	7792	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.21	
04/06/2018	GL_JOURNAL	PWC0399857	7793	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.08	
04/06/2018	GL_JOURNAL	PWC0399857	7794	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.74	
Number of Transactions 6						Totals	-39.59	0.00	0.00	39.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	00077	4301	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 4301 - Supplies 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
DeptID	Resource	Account	Fund	Budget Period					
0310	00077	4301	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	GL_BD_JRNL	0000397447	19		02/20/2018/Transfer of appropriations for 00077 CA	1,984.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	13		03/14/2018/Transfer of appropriations within 00077	1,707.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	14		03/14/2018/Transfer of appropriations within 00077	1,477.00	0.00	0.00	0.00
03/14/2018	REQ_PREENC	REQ386639	1		Staples Contract & Commercial Inc/168220/Pacon Bru	0.00	35.49	0.00	0.00
03/14/2018	REQ_PREENC	REQ386639	2		Staples Contract & Commercial Inc/168220/Chenille	0.00	19.79	0.00	0.00
03/14/2018	REQ_PREENC	REQ386639	3		Staples Contract & Commercial Inc/168220/Post-it S	0.00	18.37	0.00	0.00
03/14/2018	REQ_PREENC	REQ386639	4		Staples Contract & Commercial Inc/168220/Staples 3	0.00	1.80	0.00	0.00
03/14/2018	REQ_PREENC	REQ386639	5		Staples Contract & Commercial Inc/168220/Staples F	0.00	9.84	0.00	0.00
03/14/2018	REQ_PREENC	REQ386639	6		Staples Contract & Commercial Inc/168220/Staples #	0.00	59.94	0.00	0.00
03/14/2018	REQ_PREENC	REQ386639	7		Staples Contract & Commercial Inc/168220/Cra-Z-Art	0.00	36.64	0.00	0.00
03/14/2018	REQ_PREENC	REQ386639	8		Staples Contract & Commercial Inc/168220/Crayola C	0.00	18.56	0.00	0.00
03/14/2018	REQ_PREENC	REQ386639	9		Staples Contract & Commercial Inc/168220/Swingline	0.00	4.14	0.00	0.00
03/14/2018	REQ_PREENC	REQ386639	10		Staples Contract & Commercial Inc/168220/Stanley B	0.00	41.96	0.00	0.00
03/14/2018	REQ_PREENC	REQ386639	11		Staples Contract & Commercial Inc/168220/Staples I	0.00	6.54	0.00	0.00
03/14/2018	REQ_PREENC	REQ386639	12		Staples Contract & Commercial Inc/168220/Elmer's G	0.00	7.64	0.00	0.00
03/14/2018	REQ_PREENC	REQ386639	13		Staples Contract & Commercial Inc/168220/IRIS 54 Q	0.00	25.98	0.00	0.00
03/14/2018	REQ_PREENC	REQ386639	14		Staples Contract & Commercial Inc/168220/Bella Sto	0.00	3.96	0.00	0.00
03/14/2018	REQ_PREENC	REQ386639	15		Staples Contract & Commercial Inc/168220/Charles L	0.00	7.49	0.00	0.00
03/14/2018	REQ_PREENC	REQ386639	16		Staples Contract & Commercial Inc/168220/Color Spl	0.00	51.29	0.00	0.00
03/14/2018	REQ_PREENC	REQ386639	17		Staples Contract & Commercial Inc/168220/Febreze A	0.00	5.35	0.00	0.00
03/19/2018	PO_POENC	0000327071	11	RREQ386639	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1	0.00	-6.54	0.00	0.00
03/19/2018	PO_POENC	0000327071	12	RREQ386639	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	8.23	0.00
03/19/2018	PO_POENC	0000327071	12	RREQ386639	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-7.64	0.00	0.00
03/19/2018	PO_POENC	0000327071	13	RREQ386639	STAPLES DC-001/IRIS 54 Quart Stack & Pull Modular	0.00	0.00	27.99	0.00
03/19/2018	PO_POENC	0000327071	13	RREQ386639	STAPLES DC-001/IRIS 54 Quart Stack & Pull Modular	0.00	-25.98	0.00	0.00
03/19/2018	PO_POENC	0000327071	14	RREQ386639	STAPLES DC-001/Bella Storage Solutions Snap Lid Sh	0.00	0.00	4.27	0.00
03/19/2018	PO_POENC	0000327071	14	RREQ386639	STAPLES DC-001/Bella Storage Solutions Snap Lid Sh	0.00	-3.96	0.00	0.00
03/19/2018	PO_POENC	0000327071	15	RREQ386639	STAPLES DC-001/Charles Leonard Brush Set with Flat	0.00	0.00	8.07	0.00
03/19/2018	PO_POENC	0000327071	15	RREQ386639	STAPLES DC-001/Charles Leonard Brush Set with Flat	0.00	-7.49	0.00	0.00
03/19/2018	PO_POENC	0000327071	16	RREQ386639	STAPLES DC-001/Color Splash 8 oz. Acrylic Paint As	0.00	0.00	55.26	0.00
03/19/2018	PO_POENC	0000327071	16	RREQ386639	STAPLES DC-001/Color Splash 8 oz. Acrylic Paint As	0.00	-51.29	0.00	0.00
03/19/2018	PO_POENC	0000327071	17	RREQ386639	STAPLES DC-001/Febreze AIR Freshener Hawaiian Aloha	0.00	0.00	5.76	0.00
03/19/2018	PO_POENC	0000327071	17	RREQ386639	STAPLES DC-001/Febreze AIR Freshener Hawaiian Aloha	0.00	-5.35	0.00	0.00
03/19/2018	PO_POENC	0000327071	1	RREQ386639	STAPLES DC-001/Pacon Brush Assortment Ages 5+ Set	0.00	0.00	38.24	0.00
03/19/2018	PO_POENC	0000327071	1	RREQ386639	STAPLES DC-001/Pacon Brush Assortment Ages 5+ Set	0.00	-35.49	0.00	0.00
03/19/2018	PO_POENC	0000327071	2	RREQ386639	STAPLES DC-001/Chenille Kraft Company No Spill Pai	0.00	0.00	21.32	0.00
03/19/2018	PO_POENC	0000327071	2	RREQ386639	STAPLES DC-001/Chenille Kraft Company No Spill Pai	0.00	-19.79	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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					
0310	00077	4301	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2018	PO_POENC	0000327071	3	RREQ386639	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	19.79	0.00
03/19/2018	PO_POENC	0000327071	3	RREQ386639	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-18.37	0.00	0.00
03/19/2018	PO_POENC	0000327071	4	RREQ386639	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	1.94	0.00
03/19/2018	PO_POENC	0000327071	4	RREQ386639	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	-1.80	0.00	0.00
03/19/2018	PO_POENC	0000327071	5	RREQ386639	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	0.00	10.60	0.00
03/19/2018	PO_POENC	0000327071	5	RREQ386639	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	-9.84	0.00	0.00
03/19/2018	PO_POENC	0000327071	6	RREQ386639	STAPLES DC-001/Staples #2 Pre-sharpened Wood Penci	0.00	0.00	64.59	0.00
03/19/2018	PO_POENC	0000327071	6	RREQ386639	STAPLES DC-001/Staples #2 Pre-sharpened Wood Penci	0.00	-59.94	0.00	0.00
03/19/2018	PO_POENC	0000327071	7	RREQ386639	STAPLES DC-001/Cra-Z-Art Pre-Sharpended Colored Pen	0.00	0.00	39.48	0.00
03/19/2018	PO_POENC	0000327071	7	RREQ386639	STAPLES DC-001/Cra-Z-Art Pre-Sharpended Colored Pen	0.00	-36.64	0.00	0.00
03/19/2018	PO_POENC	0000327071	8	RREQ386639	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	0.00	20.00	0.00
03/19/2018	PO_POENC	0000327071	8	RREQ386639	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	-18.56	0.00	0.00
03/19/2018	PO_POENC	0000327071	9	RREQ386639	STAPLES DC-001/Swingline Standard Staples ¼"	0.00	0.00	4.46	0.00
03/19/2018	PO_POENC	0000327071	9	RREQ386639	STAPLES DC-001/Swingline Standard Staples ¼"	0.00	-4.14	0.00	0.00
03/19/2018	PO_POENC	0000327071	10	RREQ386639	STAPLES DC-001/Stanley Bostitch AntiJam Half Strip	0.00	0.00	45.21	0.00
03/19/2018	PO_POENC	0000327071	10	RREQ386639	STAPLES DC-001/Stanley Bostitch AntiJam Half Strip	0.00	-41.96	0.00	0.00
03/19/2018	PO_POENC	0000327071	11	RREQ386639	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1	0.00	0.00	7.05	0.00
03/21/2018	AP_VOUCHER	01007772	1	P0000327071	STAPLES DC-001/Pacon Brush Assortment Ages 5+	0.00	0.00	0.00	38.24
03/21/2018	AP_VOUCHER	01007772	1	P0000327071	STAPLES DC-001/Pacon Brush Assortment Ages 5+	0.00	0.00	-38.24	0.00
03/21/2018	AP_VOUCHER	01007778	3	P0000327071	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	19.79
03/21/2018	AP_VOUCHER	01007778	3	P0000327071	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-19.79	0.00
03/21/2018	AP_VOUCHER	01007778	4	P0000327071	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00	0.00	0.00	1.94
03/21/2018	AP_VOUCHER	01007778	4	P0000327071	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00	0.00	-1.94	0.00
03/21/2018	AP_VOUCHER	01007778	5	P0000327071	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	10.60
03/21/2018	AP_VOUCHER	01007778	5	P0000327071	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-10.60	0.00
03/21/2018	AP_VOUCHER	01007778	6	P0000327071	STAPLES DC-001/Staples #2 Pre-sharpened Wood	0.00	0.00	0.00	64.59
03/21/2018	AP_VOUCHER	01007778	6	P0000327071	STAPLES DC-001/Staples #2 Pre-sharpened Wood	0.00	0.00	-64.59	0.00
03/21/2018	AP_VOUCHER	01007778	7	P0000327071	STAPLES DC-001/Cra-Z-Art Pre-Sharpended Colore	0.00	0.00	0.00	39.48
03/21/2018	AP_VOUCHER	01007778	7	P0000327071	STAPLES DC-001/Cra-Z-Art Pre-Sharpended Colore	0.00	0.00	-39.48	0.00
03/21/2018	AP_VOUCHER	01007778	8	P0000327071	STAPLES DC-001/Crayola Classic Washable Marke	0.00	0.00	0.00	20.00
03/21/2018	AP_VOUCHER	01007778	8	P0000327071	STAPLES DC-001/Crayola Classic Washable Marke	0.00	0.00	-20.00	0.00
03/21/2018	AP_VOUCHER	01007778	9	P0000327071	STAPLES DC-001/Swingline Standard Staples &#	0.00	0.00	0.00	4.46
03/21/2018	AP_VOUCHER	01007778	9	P0000327071	STAPLES DC-001/Swingline Standard Staples &#	0.00	0.00	-4.46	0.00
03/21/2018	AP_VOUCHER	01007778	11	P0000327071	STAPLES DC-001/Staples Invisible Tape Caddy P	0.00	0.00	0.00	7.05
03/21/2018	AP_VOUCHER	01007778	11	P0000327071	STAPLES DC-001/Staples Invisible Tape Caddy P	0.00	0.00	-7.05	0.00
03/21/2018	AP_VOUCHER	01007778	12	P0000327071	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	8.23
03/21/2018	AP_VOUCHER	01007778	12	P0000327071	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-8.23	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

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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>							
0310	00077	4301	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2018	AP_VOUCHER	01007778	14	P0000327071	STAPLES DC-001/Bella Storage Solutions Snap L	0.00	0.00	0.00	4.27		
03/21/2018	AP_VOUCHER	01007778	14	P0000327071	STAPLES DC-001/Bella Storage Solutions Snap L	0.00	0.00	-4.27	0.00		
03/21/2018	AP_VOUCHER	01007814	10	P0000327071	STAPLES DC-001/Stanley Bostitch AntiJam Half	0.00	0.00	0.00	45.21		
03/21/2018	AP_VOUCHER	01007814	10	P0000327071	STAPLES DC-001/Stanley Bostitch AntiJam Half	0.00	0.00	-45.21	0.00		
03/21/2018	AP_VOUCHER	01007816	13	P0000327071	STAPLES DC-001/IRIS 54 Quart Stack & Pull Mod	0.00	0.00	0.00	27.99		
03/21/2018	AP_VOUCHER	01007816	13	P0000327071	STAPLES DC-001/IRIS 54 Quart Stack & Pull Mod	0.00	0.00	-27.99	0.00		
03/29/2018	AP_VOUCHER	01008629	17	P0000327071	STAPLES DC-001/Febreze AIR Freshener Hawaiian	0.00	0.00	0.00	6.99		
03/29/2018	AP_VOUCHER	01008629	17	P0000327071	STAPLES DC-001/Febreze AIR Freshener Hawaiian	0.00	0.00	-5.76	0.00		
03/30/2018	AP_VOUCHER	01008641	2	P0000327071	STAPLES DC-001/Chenille Kraft Company No Spil	0.00	0.00	0.00	21.32		
03/30/2018	AP_VOUCHER	01008641	2	P0000327071	STAPLES DC-001/Chenille Kraft Company No Spil	0.00	0.00	-21.32	0.00		
03/30/2018	AP_VOUCHER	01008647	15	P0000327071	STAPLES DC-001/Charles Leonard Brush Set with	0.00	0.00	0.00	8.07		
03/30/2018	AP_VOUCHER	01008647	15	P0000327071	STAPLES DC-001/Charles Leonard Brush Set with	0.00	0.00	-8.07	0.00		
03/30/2018	AP_VOUCHER	01008649	16	P0000327071	STAPLES DC-001/Color Splash 8 oz. Acrylic Pai	0.00	0.00	0.00	55.26		
03/30/2018	AP_VOUCHER	01008649	16	P0000327071	STAPLES DC-001/Color Splash 8 oz. Acrylic Pai	0.00	0.00	-55.26	0.00		
Number of Transactions 88						Totals	4,784.51	5,168.00	0.00	383.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	00077	5733	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 00077 - CASSAS Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/14/2018	GL_BD_JRNL	0000398854	1		03/14/2018/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
03/19/2018	REQ_PREENC	REQ386628	1		DD Office Products Inc/168220/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00		
03/22/2018	CM_TRNXTN	0000007640	24083		000000000000007640 RREQ386628 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60		
03/22/2018	CM_TRNXTN	0000007640	24083		000000000000007640 RREQ386628 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00		
Number of Transactions 4						Totals	-1,265.60	0.00	0.00	1,265.60	
Number of Transactions 146						Fund	Totals 0000s	-3,389.31	5,168.00	0.00	8,557.31
Number of Transactions 146						Resource	Totals 00077	-3,389.31	5,168.00	0.00	8,557.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	05100	2251	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0310	05100	2251	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	652.94	
02/07/2018	GL_JOURNAL	PAY0396623	2265	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,660.54	
02/27/2018	GL_JOURNAL	PAY0397911	5777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	894.05	
03/07/2018	GL_JOURNAL	PAY0398455	1943	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7,478.43	
04/03/2018	GL_JOURNAL	PAY0399498	5833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,451.44	
04/06/2018	GL_JOURNAL	PAY0399844	1733	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4,276.95	
Number of Transactions 6						Totals	-19,414.35	0.00	0.00	19,414.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	05100	3302	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	49.97	
02/07/2018	GL_JOURNAL	PAY0396623	7217	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	203.52	
02/27/2018	GL_JOURNAL	PAY0397911	17631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.40	
03/07/2018	GL_JOURNAL	PAY0398455	6284	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	572.12	
04/03/2018	GL_JOURNAL	PAY0399498	17760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	264.05	
04/06/2018	GL_JOURNAL	PAY0399844	5654	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	327.19	
Number of Transactions 6						Totals	-1,485.25	0.00	0.00	1,485.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	05100	3502	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.33	
02/07/2018	GL_JOURNAL	PAY0396623	10070	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.32	
02/27/2018	GL_JOURNAL	PAY0397911	35142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.44	
03/07/2018	GL_JOURNAL	PAY0398455	8795	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.74	
04/03/2018	GL_JOURNAL	PAY0399498	35395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.73	
04/06/2018	GL_JOURNAL	PAY0399844	7957	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.13	
Number of Transactions 6						Totals	-9.69	0.00	0.00	9.69

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	05100	3602	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7704	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.22	
02/08/2018	GL_JOURNAL	PWC0396644	7705	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	74.23	
03/08/2018	GL_JOURNAL	PWC0398498	7951	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.94	
03/08/2018	GL_JOURNAL	PWC0398498	7952	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	208.65	
04/06/2018	GL_JOURNAL	PWC0399857	7795	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	96.30	
04/06/2018	GL_JOURNAL	PWC0399857	7796	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	119.33	
Number of Transactions 6						Totals	-541.67	0.00	0.00	541.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	05100	9780	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	82		01/17/2018/Transfer of appropriations Civic Center	4,797.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	140		01/31/2018/Transfer of appropriations to budget fo	1,678.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	141		01/31/2018/Transfer of appropriations to budget fo	854.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	142		01/31/2018/Transfer of appropriations to budget fo	2,644.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	143		01/31/2018/Transfer of appropriations to budget fo	1,923.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	147		02/26/2018/Transfer of appropriations to budget Ci	4,176.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	148		02/26/2018/Transfer of appropriations to budget Ci	13,858.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	149		02/26/2018/Transfer of appropriations to budget Ci	1,019.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	49		02/28/2018/Transfer of appropriations to budget Ci	1,303.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	102		03/20/2018/Transfer of appropriations to budget Ci	38.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	103		03/20/2018/Transfer of appropriations to budget Ci	1,459.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	104		03/20/2018/Transfer of appropriations to budget Ci	4,299.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	105		03/20/2018/Transfer of appropriations to budget Ci	857.00	0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	53		03/31/2018/Transfer of appropriations to budget Ci	899.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	39,804.00	39,804.00	0.00	0.00

Number of Transactions 38	Fund	Totals 0000s	18,353.04	39,804.00	0.00	0.00	21,450.96
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Number of Transactions 38	Resource	Totals 05100	18,353.04	39,804.00	0.00	0.00	21,450.96
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	06100	1157	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/19/2018	GL_BD_JRNL	0000395619	13		01/19/2018/Transfer appropriations at CPMA Middle		11,000.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	1297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,168.79
04/06/2018	GL_JOURNAL	PAY0399844	140	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,314.56
Number of Transactions 3						Totals	4,516.65	11,000.00	0.00	6,483.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	06100	1192	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/19/2018	GL_BD_JRNL	0000395619	11		01/19/2018/Transfer appropriations at CPMA Middle		5,000.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	2086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	4,684.86	5,000.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	06100	3101	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	9418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	638.74
04/06/2018	GL_JOURNAL	PAY0399844	2939	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	189.69
Number of Transactions 3						Totals	-873.91	0.00	0.00	873.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	06100	3301	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.57
04/03/2018	GL_JOURNAL	PAY0399498	14845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	120.97
04/06/2018	GL_JOURNAL	PAY0399844	4472	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	19.05
Number of Transactions 3						Totals	-144.59	0.00	0.00	144.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0310	06100	3501	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	32480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.59
04/06/2018	GL_JOURNAL	PAY0399844	6782	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.65
Number of Transactions 3						Totals			
						-3.40	0.00	0.00	3.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	06100	3601	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2813	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	2850	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.68
04/06/2018	GL_JOURNAL	PWC0399857	2851	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	144.21
Number of Transactions 3						Totals			
						-189.68	0.00	0.00	189.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	06100	4301	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2018	PO_POENC	0000322489	1	RREQ380361	GRAINGER/TK14164362T 60VHandheld BlowerMax. Air Fl	0.00	-386.14	0.00	0.00
01/05/2018	PO_POENC	0000322489	1	RREQ380361	GRAINGER/TK14164362T 60VHandheld BlowerMax. Air Fl	0.00	0.00	416.07	0.00
01/05/2018	PO_POENC	0000322488	7	RREQ380358	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
01/05/2018	PO_POENC	0000322488	7	RREQ380358	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
01/05/2018	PO_POENC	0000322488	7	RREQ380358	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322488	7	RREQ380358	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
01/05/2018	PO_POENC	0000322488	6	RREQ380358	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-124.76	0.00	0.00
01/05/2018	PO_POENC	0000322488	6	RREQ380358	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-134.43	0.00
01/05/2018	PO_POENC	0000322488	6	RREQ380358	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322488	6	RREQ380358	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	134.43	0.00
01/05/2018	PO_POENC	0000322488	6	RREQ380358	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322488	5	RREQ380358	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-627.75	0.00	0.00
01/05/2018	PO_POENC	0000322488	5	RREQ380358	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-676.40	0.00
01/05/2018	PO_POENC	0000322488	5	RREQ380358	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322488	5	RREQ380358	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00
01/05/2018	PO_POENC	0000322488	5	RREQ380358	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00
01/05/2018	PO_POENC	0000322488	4	RREQ380358	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-379.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0310	06100	4301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	PO_POENC	0000322488	4	RREQ380358	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-408.85	0.00
01/05/2018	PO_POENC	0000322488	4	RREQ380358	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322488	4	RREQ380358	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	408.85	0.00
01/05/2018	PO_POENC	0000322488	4	RREQ380358	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	408.85	0.00
01/05/2018	PO_POENC	0000322488	8	RREQ380358	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-269.82	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322488	8	RREQ380358	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	-290.73	0.00
01/05/2018	PO_POENC	0000322488	8	RREQ380358	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322488	8	RREQ380358	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	290.73	0.00
01/05/2018	PO_POENC	0000322488	8	RREQ380358	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	290.73	0.00
01/05/2018	PO_POENC	0000322488	7	RREQ380358	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	440.48	0.00
01/05/2018	PO_POENC	0000322488	3	RREQ380358	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322488	3	RREQ380358	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322488	3	RREQ380358	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	55.81	0.00
01/05/2018	PO_POENC	0000322488	3	RREQ380358	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	55.81	0.00
01/05/2018	PO_POENC	0000322488	2	RREQ380358	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322488	3	RREQ380358	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	-55.81	0.00
01/05/2018	PO_POENC	0000322488	2	RREQ380358	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	-26.08	0.00
01/05/2018	PO_POENC	0000322488	2	RREQ380358	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322488	2	RREQ380358	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	26.08	0.00
01/05/2018	PO_POENC	0000322488	2	RREQ380358	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	26.08	0.00
01/05/2018	PO_POENC	0000322488	1	RREQ380358	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-243.92	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322488	1	RREQ380358	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-262.82	0.00
01/05/2018	PO_POENC	0000322488	1	RREQ380358	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322488	1	RREQ380358	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	262.82	0.00
01/05/2018	PO_POENC	0000322488	1	RREQ380358	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	262.82	0.00
01/05/2018	REQ_PREENC	REQ380358	8		Waxie Sanitary Supply/168220/04460 SCOTT 2-PLY STA	0.00	-269.82	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	8		Waxie Sanitary Supply/168220/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	8		Waxie Sanitary Supply/168220/04460 SCOTT 2-PLY STA	0.00	269.82	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	8		Waxie Sanitary Supply/168220/04460 SCOTT 2-PLY STA	0.00	269.82	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	7		Waxie Sanitary Supply/168220/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	7		Waxie Sanitary Supply/168220/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	7		Waxie Sanitary Supply/168220/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	7		Waxie Sanitary Supply/168220/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	6		Waxie Sanitary Supply/168220/WAXIE 041 TOILET SEAT	0.00	-124.76	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	6		Waxie Sanitary Supply/168220/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	6		Waxie Sanitary Supply/168220/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	6		Waxie Sanitary Supply/168220/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0310	06100	4301	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2018	REQ_PREENC	REQ380358	5		Waxie Sanitary Supply/168220/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	5		Waxie Sanitary Supply/168220/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	5		Waxie Sanitary Supply/168220/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	5		Waxie Sanitary Supply/168220/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	4		Waxie Sanitary Supply/168220/91552 KLEENEX LUXURY	0.00	-379.44	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	4		Waxie Sanitary Supply/168220/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	4		Waxie Sanitary Supply/168220/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	4		Waxie Sanitary Supply/168220/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	3		Waxie Sanitary Supply/168220/WAXIE SHIELD W8644L N	0.00	-51.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	3		Waxie Sanitary Supply/168220/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	3		Waxie Sanitary Supply/168220/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	3		Waxie Sanitary Supply/168220/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	2		Waxie Sanitary Supply/168220/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	2		Waxie Sanitary Supply/168220/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	2		Waxie Sanitary Supply/168220/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	2		Waxie Sanitary Supply/168220/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	1		Waxie Sanitary Supply/168220/WAXIE 33X39 1.3 MIL B	0.00	-243.92	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	1		Waxie Sanitary Supply/168220/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	1		Waxie Sanitary Supply/168220/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
01/05/2018	REQ_PREENC	REQ380358	1		Waxie Sanitary Supply/168220/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
01/05/2018	REQ_PREENC	REQ380361	1		Grainger/168220/TK14164362T 60VHandheld BlowerMax.	0.00	-386.14	0.00	0.00
01/05/2018	REQ_PREENC	REQ380361	1		Grainger/168220/TK14164362T 60VHandheld BlowerMax.	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380361	1		Grainger/168220/TK14164362T 60VHandheld BlowerMax.	0.00	386.14	0.00	0.00
01/05/2018	REQ_PREENC	REQ380361	1		Grainger/168220/TK14164362T 60VHandheld BlowerMax.	0.00	386.14	0.00	0.00
01/11/2018	AP_VOUCHER	00995619	1	P0000322488	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	408.85
01/11/2018	AP_VOUCHER	00995619	1	P0000322488	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-408.85	0.00
01/11/2018	AP_VOUCHER	00995619	2	P0000322488	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	290.73
01/11/2018	AP_VOUCHER	00995619	2	P0000322488	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-290.73	0.00
01/11/2018	AP_VOUCHER	00995619	3	P0000322488	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	676.40
01/11/2018	AP_VOUCHER	00995619	3	P0000322488	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-676.40	0.00
01/11/2018	AP_VOUCHER	00995619	4	P0000322488	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81
01/11/2018	AP_VOUCHER	00995619	4	P0000322488	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00
01/11/2018	AP_VOUCHER	00995619	5	P0000322488	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	262.82
01/11/2018	AP_VOUCHER	00995619	5	P0000322488	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-262.82	0.00
01/11/2018	AP_VOUCHER	00995619	6	P0000322488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08
01/11/2018	AP_VOUCHER	00995619	6	P0000322488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00
01/11/2018	AP_VOUCHER	00995619	7	P0000322488	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.48
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0310	06100	4301	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	AP_VOUCHER	00995619	7	P0000322488	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00
01/11/2018	AP_VOUCHER	00995619	8	P0000322488	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	134.43
01/11/2018	AP_VOUCHER	00995619	8	P0000322488	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-134.43	0.00
01/18/2018	AP_VOUCHER	00996804	1	P0000322489	GRAINGER/TK14164362T 60VHandheld Blower	0.00	0.00	0.00	416.07
01/18/2018	AP_VOUCHER	00996804	1	P0000322489	GRAINGER/TK14164362T 60VHandheld Blower	0.00	0.00	-416.07	0.00
01/19/2018	GL_BD_JRNL	0000395619	7		01/19/2018/Transfer appropriations at CPMA Middle	-37,500.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381696	1		San Diego Stage & Lighting/168220/Ultra Bar 10 Plu	0.00	2,625.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381696	2		San Diego Stage & Lighting/168220/Pocket Pro New!	0.00	578.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381696	3		San Diego Stage & Lighting/168220/Freight	0.00	150.00	0.00	0.00
01/22/2018	PO_POENC	0000323358	1	RREQ381696	SAN DIEGO STAG/Ultra Bar 10 Plus Pak ULT 105	0.00	0.00	2,828.44	0.00
01/22/2018	PO_POENC	0000323358	1	RREQ381696	SAN DIEGO STAG/Ultra Bar 10 Plus Pak ULT 105	0.00	-2,625.00	0.00	0.00
01/22/2018	PO_POENC	0000323358	2	RREQ381696	SAN DIEGO STAG/Pocket Pro New! POC723	0.00	0.00	622.80	0.00
01/22/2018	PO_POENC	0000323358	2	RREQ381696	SAN DIEGO STAG/Pocket Pro New! POC723	0.00	-578.00	0.00	0.00
01/22/2018	PO_POENC	0000323358	3	RREQ381696	SAN DIEGO STAG/Freight	0.00	0.00	150.00	0.00
01/22/2018	PO_POENC	0000323358	3	RREQ381696	SAN DIEGO STAG/Freight	0.00	-150.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	193		WAXIE SANI 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	90.19
02/20/2018	AP_VOUCHER	01002486	2	P0000323358	SAN DIEGO STAG/Pocket Pro New! POC723	0.00	0.00	0.00	622.80
02/20/2018	AP_VOUCHER	01002486	2	P0000323358	SAN DIEGO STAG/Pocket Pro New! POC723	0.00	0.00	-622.80	0.00
02/20/2018	AP_VOUCHER	01002486	3	P0000323358	SAN DIEGO STAG/Freight	0.00	0.00	0.00	150.00
02/20/2018	AP_VOUCHER	01002486	3	P0000323358	SAN DIEGO STAG/Freight	0.00	0.00	-150.00	0.00
02/20/2018	AP_VOUCHER	01002486	1	P0000323358	SAN DIEGO STAG/Ultra Bar 10 Plus Pak ULT 105	0.00	0.00	0.00	2,828.43
02/20/2018	AP_VOUCHER	01002486	1	P0000323358	SAN DIEGO STAG/Ultra Bar 10 Plus Pak ULT 105	0.00	0.00	-2,828.44	0.00
03/06/2018	GL_JOURNAL	PCD0398338	550		AMAZON MKT 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	299.98
03/06/2018	GL_JOURNAL	PCD0398338	605		LIGHTSPEED 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	82.43
03/13/2018	REQ_PREENC	REQ386570	1		B & H Photo Video, Inc./168220/Directional Antenna	0.00	545.32	0.00	0.00
03/13/2018	REQ_PREENC	REQ386570	2		B & H Photo Video, Inc./168220/Earset #MOEAOBGSH	0.00	891.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386570	3		B & H Photo Video, Inc./168220/Snake Fan #WHMT8FM1	0.00	192.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386570	4		B & H Photo Video, Inc./168220/Shure MIC #SHLXD148	0.00	1,885.60	0.00	0.00
03/14/2018	PO_POENC	0000326875	4	RREQ386570	B & H PHOTO VI/Shure MIC #SHLXD1485G50	0.00	-1,885.60	0.00	0.00
03/14/2018	PO_POENC	0000326875	1	RREQ386570	B & H PHOTO VI/Directional Antenna #SHUA874US	0.00	0.00	587.58	0.00
03/14/2018	PO_POENC	0000326875	1	RREQ386570	B & H PHOTO VI/Directional Antenna #SHUA874US	0.00	-545.32	0.00	0.00
03/14/2018	PO_POENC	0000326875	2	RREQ386570	B & H PHOTO VI/Earset #MOEAOBGSH	0.00	0.00	960.05	0.00
03/14/2018	PO_POENC	0000326875	2	RREQ386570	B & H PHOTO VI/Earset #MOEAOBGSH	0.00	-891.00	0.00	0.00
03/14/2018	PO_POENC	0000326875	3	RREQ386570	B & H PHOTO VI/Snake Fan #WHMT8FM10	0.00	0.00	206.88	0.00
03/14/2018	PO_POENC	0000326875	3	RREQ386570	B & H PHOTO VI/Snake Fan #WHMT8FM10	0.00	-192.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386934	3		San Diego Stage & Lighting/168220/R-60 No Color Bl	0.00	121.35	0.00	0.00
03/16/2018	REQ_PREENC	REQ386934	4		San Diego Stage & Lighting/168220/R-67 Light Sky B	0.00	32.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0310	06100	4301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2018	REQ_PREENC	REQ386934	5		San Diego Stage & Lighting/168220/R-01 Light Basta	0.00		16.18	0.00	0.00
03/16/2018	REQ_PREENC	REQ386934	6		San Diego Stage & Lighting/168220/R-20 Medium Ambe	0.00		16.18	0.00	0.00
03/16/2018	REQ_PREENC	REQ386934	7		San Diego Stage & Lighting/168220/R-23 Orange	0.00		16.18	0.00	0.00
03/16/2018	REQ_PREENC	REQ386934	8		San Diego Stage & Lighting/168220/R-324 Gypsy Red	0.00		16.18	0.00	0.00
03/16/2018	REQ_PREENC	REQ386934	9		San Diego Stage & Lighting/168220/R-27 Medium Red	0.00		16.18	0.00	0.00
03/16/2018	REQ_PREENC	REQ386934	10		San Diego Stage & Lighting/168220/R-39 Skelton Exo	0.00		16.18	0.00	0.00
03/16/2018	REQ_PREENC	REQ386934	11		San Diego Stage & Lighting/168220/R-4690 Cal Laven	0.00		48.54	0.00	0.00
03/16/2018	REQ_PREENC	REQ386934	12		San Diego Stage & Lighting/168220/R-375 Cerulean B	0.00		32.36	0.00	0.00
03/16/2018	REQ_PREENC	REQ386934	13		San Diego Stage & Lighting/168220/2" x 55 yds. bla	0.00		432.00	0.00	0.00
03/16/2018	REQ_PREENC	REQ386934	14		San Diego Stage & Lighting/168220/1/2" x 50 yds fl	0.00		22.50	0.00	0.00
03/16/2018	REQ_PREENC	REQ386934	15		San Diego Stage & Lighting/168220/1/2" x 50 yds fl	0.00		22.50	0.00	0.00
03/16/2018	REQ_PREENC	REQ386934	16		San Diego Stage & Lighting/168220/1/2" x 50 yds. f	0.00		22.50	0.00	0.00
03/16/2018	REQ_PREENC	REQ386934	17		San Diego Stage & Lighting/168220/1/2" x 50 yds fl	0.00		22.50	0.00	0.00
03/16/2018	REQ_PREENC	REQ386934	1		San Diego Stage & Lighting/168220/R-33 No Color Pi	0.00		121.35	0.00	0.00
03/16/2018	REQ_PREENC	REQ386934	2		San Diego Stage & Lighting/168220/R-51 Surprise Pi	0.00		40.45	0.00	0.00
03/19/2018	PO_POENC	0000327069	13	RREQ386934	SAN DIEGO STAG/2" x 55 yds. black gaff tape	0.00		-432.00	0.00	0.00
03/19/2018	PO_POENC	0000327069	14	RREQ386934	SAN DIEGO STAG/1/2" x 50 yds fluor. yellow gaff ta	0.00		0.00	24.24	0.00
03/19/2018	PO_POENC	0000327069	14	RREQ386934	SAN DIEGO STAG/1/2" x 50 yds fluor. yellow gaff ta	0.00		-22.50	0.00	0.00
03/19/2018	PO_POENC	0000327069	15	RREQ386934	SAN DIEGO STAG/1/2" x 50 yds fluor. orange gaff ta	0.00		0.00	24.24	0.00
03/19/2018	PO_POENC	0000327069	15	RREQ386934	SAN DIEGO STAG/1/2" x 50 yds fluor. orange gaff ta	0.00		-22.50	0.00	0.00
03/19/2018	PO_POENC	0000327069	16	RREQ386934	SAN DIEGO STAG/1/2" x 50 yds. fluor. green gaff ta	0.00		0.00	24.24	0.00
03/19/2018	PO_POENC	0000327069	16	RREQ386934	SAN DIEGO STAG/1/2" x 50 yds. fluor. green gaff ta	0.00		-22.50	0.00	0.00
03/19/2018	PO_POENC	0000327069	17	RREQ386934	SAN DIEGO STAG/1/2" x 50 yds fluor. pink gaff tape	0.00		0.00	24.24	0.00
03/19/2018	PO_POENC	0000327069	17	RREQ386934	SAN DIEGO STAG/1/2" x 50 yds fluor. pink gaff tape	0.00		-22.50	0.00	0.00
03/19/2018	PO_POENC	0000327069	1	RREQ386934	SAN DIEGO STAG/R-33 No Color Pink Gel	0.00		0.00	130.75	0.00
03/19/2018	PO_POENC	0000327069	1	RREQ386934	SAN DIEGO STAG/R-33 No Color Pink Gel	0.00		-121.35	0.00	0.00
03/19/2018	PO_POENC	0000327069	2	RREQ386934	SAN DIEGO STAG/R-51 Surprise Pink Gel	0.00		0.00	43.58	0.00
03/19/2018	PO_POENC	0000327069	2	RREQ386934	SAN DIEGO STAG/R-51 Surprise Pink Gel	0.00		-40.45	0.00	0.00
03/19/2018	PO_POENC	0000327069	3	RREQ386934	SAN DIEGO STAG/R-60 No Color Blue Gel	0.00		0.00	130.75	0.00
03/19/2018	PO_POENC	0000327069	3	RREQ386934	SAN DIEGO STAG/R-60 No Color Blue Gel	0.00		-121.35	0.00	0.00
03/19/2018	PO_POENC	0000327069	4	RREQ386934	SAN DIEGO STAG/R-67 Light Sky Blue Gel	0.00		0.00	34.87	0.00
03/19/2018	PO_POENC	0000327069	4	RREQ386934	SAN DIEGO STAG/R-67 Light Sky Blue Gel	0.00		-32.36	0.00	0.00
03/19/2018	PO_POENC	0000327069	5	RREQ386934	SAN DIEGO STAG/R-01 Light Bastard Amber Gel	0.00		0.00	17.43	0.00
03/19/2018	PO_POENC	0000327069	5	RREQ386934	SAN DIEGO STAG/R-01 Light Bastard Amber Gel	0.00		-16.18	0.00	0.00
03/19/2018	PO_POENC	0000327069	6	RREQ386934	SAN DIEGO STAG/R-20 Medium Amber Gel	0.00		0.00	17.43	0.00
03/19/2018	PO_POENC	0000327069	6	RREQ386934	SAN DIEGO STAG/R-20 Medium Amber Gel	0.00		-16.18	0.00	0.00
03/19/2018	PO_POENC	0000327069	7	RREQ386934	SAN DIEGO STAG/R-23 Orange	0.00		0.00	17.43	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>							
0310	06100	4301	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2018	PO_POENC	0000327069	7	RREQ386934	SAN DIEGO STAG/R-23 Orange	0.00	-16.18	0.00	0.00		
03/19/2018	PO_POENC	0000327069	8	RREQ386934	SAN DIEGO STAG/R-324 Gypsy Red Gel	0.00	0.00	17.43	0.00		
03/19/2018	PO_POENC	0000327069	8	RREQ386934	SAN DIEGO STAG/R-324 Gypsy Red Gel	0.00	-16.18	0.00	0.00		
03/19/2018	PO_POENC	0000327069	9	RREQ386934	SAN DIEGO STAG/R-27 Medium Red Gel	0.00	0.00	17.43	0.00		
03/19/2018	PO_POENC	0000327069	9	RREQ386934	SAN DIEGO STAG/R-27 Medium Red Gel	0.00	-16.18	0.00	0.00		
03/19/2018	PO_POENC	0000327069	10	RREQ386934	SAN DIEGO STAG/R-39 Skelton Exotic Sangria Gel	0.00	0.00	17.43	0.00		
03/19/2018	PO_POENC	0000327069	10	RREQ386934	SAN DIEGO STAG/R-39 Skelton Exotic Sangria Gel	0.00	-16.18	0.00	0.00		
03/19/2018	PO_POENC	0000327069	11	RREQ386934	SAN DIEGO STAG/R-4690 Cal Lavender 2 Stop Gel	0.00	0.00	52.30	0.00		
03/19/2018	PO_POENC	0000327069	11	RREQ386934	SAN DIEGO STAG/R-4690 Cal Lavender 2 Stop Gel	0.00	-48.54	0.00	0.00		
03/19/2018	PO_POENC	0000327069	12	RREQ386934	SAN DIEGO STAG/R-375 Cerulean Blue Gel	0.00	0.00	34.87	0.00		
03/19/2018	PO_POENC	0000327069	12	RREQ386934	SAN DIEGO STAG/R-375 Cerulean Blue Gel	0.00	-32.36	0.00	0.00		
03/19/2018	PO_POENC	0000327069	13	RREQ386934	SAN DIEGO STAG/2" x 55 yds. black gaff tape	0.00	0.00	465.48	0.00		
03/20/2018	REQ_PREENC	REQ387180	1		San Diego Piano Movers Inc/168220/Swap 6'10" & 6'3	0.00	450.00	0.00	0.00		
03/20/2018	REQ_PREENC	REQ387186	1		Matthew Cavanagh/168220/Design & painting of mural	0.00	6,000.00	0.00	0.00		
03/21/2018	PO_POENC	0000327256	1	RREQ387180	SAN DIEGO-118/Payment Only -Swap 6'10" & 6'3" gran	0.00	0.00	450.00	0.00		
03/21/2018	PO_POENC	0000327256	1	RREQ387180	SAN DIEGO-118/Payment Only -Swap 6'10" & 6'3" gran	0.00	-450.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	501	HOMEDEPOT.	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	41.30		
04/04/2018	GL_JOURNAL	PCD0399632	508	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	50.07		
04/05/2018	GL_JOURNAL	UTX0399744	157	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	23.25		
Number of Transactions 184						Totals	-53,698.77	-37,500.00	6,000.00	3,298.65	6,900.12

DeptID	Resource	Account	Fund	Budget Period							
0310	06100	4491	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/19/2018	GL_BD_JRNL	0000395619	12		01/19/2018/Transfer appropriations at CPMA Middle	15,000.00	0.00	0.00	0.00		
01/19/2018	GL_JOURNAL	0000395622	4	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	564.90		
01/19/2018	GL_JOURNAL	0000395622	5	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	3,500.00		
03/14/2018	PO_POENC	0000326875	4	RREQ386570	B & H PHOTO VI/Shure MIC #SHLXD1485G50	0.00	0.00	2,031.73	0.00		
Number of Transactions 4						Totals	8,903.37	15,000.00	0.00	2,031.73	4,064.90

DeptID	Resource	Account	Fund	Budget Period					
0310	06100	5207	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference 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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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>				
	0310	06100	5207	01000	2018				
	DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund								
01/19/2018	GL_BD_JRNL	0000395619	10		01/19/2018/Transfer appropriations at CPMA Middle	3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	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>				
	0310	06100	5209	01000	2018				
	DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund								
01/19/2018	GL_BD_JRNL	0000395619	8		01/19/2018/Transfer appropriations at CPMA Middle	1,000.00	0.00	0.00	0.00
01/25/2018	EX_TRVAUTH	0000036436	1		E140353 CONFRNC	0.00	0.00	545.00	0.00
02/01/2018	EX_TRVAUTH	0000036467	1		E172253 CONFRNC	0.00	0.00	150.00	0.00
02/01/2018	EX_TRVAUTH	0000036468	1		E109785 CONFRNC	0.00	0.00	150.00	0.00
02/01/2018	EX_TRVAUTH	0000036469	1		E129213 CONFRNC	0.00	0.00	150.00	0.00
02/01/2018	EX_TRVAUTH	0000036470	1		E124847 CONFRNC	0.00	0.00	150.00	0.00
Number of Transactions 6						Totals	-145.00	1,000.00	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>				
	0310	06100	5735	01000	2018				
	DeptID 0310 - Creative Performing & Med Arts Resource 06100 - Civic Center Net Income Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
01/19/2018	GL_BD_JRNL	0000395619	9		01/19/2018/Transfer appropriations at CPMA Middle	2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	0.00	0.00

Number of Transactions 213						Fund	Totals 0000s	-31,450.47	0.00	6,000.00	6,475.38	18,975.09
Number of Transactions 213						Resource	Totals 06100	-31,450.47	0.00	6,000.00	6,475.38	18,975.09

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>				
	0310	09800	1107	01000	2018				
	DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	978.76
02/27/2018	GL_JOURNAL	PAY0397911	551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	978.76

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

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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>				
	0310	09800	1107	01000	2018				
	DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund								
04/03/2018	GL_JOURNAL	PAY0399498	550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	978.76
Number of Transactions 3					Totals	-2,936.28	0.00	0.00	2,936.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	09800	1162	01000	2018				
	DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
03/07/2018	GL_BD_JRNL	0000398457	144		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	643	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	31.51
Number of Transactions 2					Totals	-31.51	0.00	0.00	31.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	09800	1189	01000	2018				
	DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrn Teacher Hrly Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	1963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	134.14
02/27/2018	GL_JOURNAL	PAY0397911	2229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,963.77
03/07/2018	GL_JOURNAL	PAY0398455	919	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	196.74
Number of Transactions 3					Totals	-2,294.65	0.00	0.00	2,294.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	09800	1907	01000	2018				
	DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund								
01/03/2018	GL_BD_JRNL	0000394622	1		01/03/2018/Transfer appropriations at CPMA Middle	65,076.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394622	11		01/03/2018/Transfer appropriations at CPMA Middle	-65,076.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	31		01/03/2018/Transfer appropriations at CPMA Middle	65,076.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	21		01/03/2018/Transfer appropriations at CPMA Middle	-65,076.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	11		01/03/2018/Transfer appropriations at CPMA Middle	65,076.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	1		01/03/2018/Transfer appropriations at CPMA Middle	-65,076.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394629	11		01/03/2018/Transfer appropriations at CPMA Middle	65,076.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394629	1		01/03/2018/Transfer appropriations at CPMA Middle	-65,076.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	3098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,779.13
02/27/2018	GL_JOURNAL	PAY0397911	3535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,779.13

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
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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>					
	0310	09800	1907	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,779.13	
Number of Transactions 11						Totals	-14,337.39	0.00	0.00	14,337.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	09800	1957	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	162		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	141.81	
Number of Transactions 2						Totals	-141.81	0.00	0.00	141.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	09800	3101	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/03/2018	GL_BD_JRNL	0000394622	13		01/03/2018/Transfer appropriations at CPMA Middle	-11,319.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394622	2		01/03/2018/Transfer appropriations at CPMA Middle	13,541.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394624	2		01/03/2018/Transfer appropriations at CPMA Middle	-13,541.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394624	13		01/03/2018/Transfer appropriations at CPMA Middle	11,319.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394624	23		01/03/2018/Transfer appropriations at CPMA Middle	-11,319.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394624	33		01/03/2018/Transfer appropriations at CPMA Middle	11,319.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394629	2		01/03/2018/Transfer appropriations at CPMA Middle	-11,319.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394629	12		01/03/2018/Transfer appropriations at CPMA Middle	11,319.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	8385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	689.63	
01/31/2018	GL_JOURNAL	PAY0396130	8394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	141.23	
02/27/2018	GL_JOURNAL	PAY0397911	9359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	141.24	
02/27/2018	GL_JOURNAL	PAY0397911	9351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	710.09	
04/03/2018	GL_JOURNAL	PAY0399498	9409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	689.63	
04/03/2018	GL_JOURNAL	PAY0399498	9419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	141.24	
Number of Transactions 14						Totals	-2,513.06	0.00	0.00	2,513.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	09800	3301	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support 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

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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>						
0310	09800	3301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/03/2018	GL_BD_JRNL	0000394622	15		01/03/2018/Transfer appropriations at CPMA Middle	-1,137.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394622	3		01/03/2018/Transfer appropriations at CPMA Middle	11,319.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394624	25		01/03/2018/Transfer appropriations at CPMA Middle	-1,137.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394624	15		01/03/2018/Transfer appropriations at CPMA Middle	1,137.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394624	3		01/03/2018/Transfer appropriations at CPMA Middle	-11,319.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394624	35		01/03/2018/Transfer appropriations at CPMA Middle	1,137.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394629	3		01/03/2018/Transfer appropriations at CPMA Middle	-1,137.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394629	13		01/03/2018/Transfer appropriations at CPMA Middle	1,137.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	13400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	69.32	
01/31/2018	GL_JOURNAL	PAY0396130	13409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.14	
02/27/2018	GL_JOURNAL	PAY0397911	14765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.66	
02/27/2018	GL_JOURNAL	PAY0397911	14757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.37	
03/07/2018	GL_JOURNAL	PAY0398455	5055	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	14836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	69.32	
04/03/2018	GL_JOURNAL	PAY0399498	14846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.19	
Number of Transactions 15						Totals	-288.26	0.00	0.00	288.26

DeptID	Resource	Account	Fund	Budget Period					
0310	09800	3421	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/03/2018	GL_BD_JRNL	0000394622	4		01/03/2018/Transfer appropriations at CPMA Middle	2,353.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394622	19		01/03/2018/Transfer appropriations at CPMA Middle	-87.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	4		01/03/2018/Transfer appropriations at CPMA Middle	-2,353.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	29		01/03/2018/Transfer appropriations at CPMA Middle	-87.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	19		01/03/2018/Transfer appropriations at CPMA Middle	87.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	39		01/03/2018/Transfer appropriations at CPMA Middle	87.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394629	4		01/03/2018/Transfer appropriations at CPMA Middle	-87.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394629	14		01/03/2018/Transfer appropriations at CPMA Middle	87.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	18349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.67
01/31/2018	GL_JOURNAL	PAY0396130	18355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.67
04/03/2018	GL_JOURNAL	PAY0399498	20141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0310	09800	3421	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 14 Totals -32.13 0.00 0.00 0.00 32.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	09800	3441	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/03/2018	GL_BD_JRNL	0000394622	16		01/03/2018/Transfer appropriations at CPMA Middle	-726.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394622	5		01/03/2018/Transfer appropriations at CPMA Middle	1,137.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	26		01/03/2018/Transfer appropriations at CPMA Middle	-726.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	36		01/03/2018/Transfer appropriations at CPMA Middle	726.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	5		01/03/2018/Transfer appropriations at CPMA Middle	-1,137.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	16		01/03/2018/Transfer appropriations at CPMA Middle	726.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394629	15		01/03/2018/Transfer appropriations at CPMA Middle	726.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394629	5		01/03/2018/Transfer appropriations at CPMA Middle	-726.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	22269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	22263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.31
02/27/2018	GL_JOURNAL	PAY0397911	23910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.31
04/03/2018	GL_JOURNAL	PAY0399498	24072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.31

Number of Transactions 14 Totals -165.09 0.00 0.00 0.00 165.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	09800	3461	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/03/2018	GL_BD_JRNL	0000394622	6		01/03/2018/Transfer appropriations at CPMA Middle	726.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394622	12		01/03/2018/Transfer appropriations at CPMA Middle	-13,541.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	12		01/03/2018/Transfer appropriations at CPMA Middle	13,541.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	6		01/03/2018/Transfer appropriations at CPMA Middle	-726.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	22		01/03/2018/Transfer appropriations at CPMA Middle	-13,541.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	32		01/03/2018/Transfer appropriations at CPMA Middle	13,541.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394629	6		01/03/2018/Transfer appropriations at CPMA Middle	-13,541.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394629	16		01/03/2018/Transfer appropriations at CPMA Middle	13,541.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	26174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0310	09800	3461	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,648.32
02/27/2018	GL_JOURNAL	PAY0397911	27808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,648.32
02/27/2018	GL_JOURNAL	PAY0397911	27814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.20
04/03/2018	GL_JOURNAL	PAY0399498	27984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,648.32
04/03/2018	GL_JOURNAL	PAY0399498	27990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.20
Number of Transactions 14						Totals	-5,416.56	0.00	0.00	5,416.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	09800	3501	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/03/2018	GL_BD_JRNL	0000394622	20		01/03/2018/Transfer appropriations at CPMA Middle	-39.00	0.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394622	7		01/03/2018/Transfer appropriations at CPMA Middle	573.00	0.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	7		01/03/2018/Transfer appropriations at CPMA Middle	-573.00	0.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	20		01/03/2018/Transfer appropriations at CPMA Middle	39.00	0.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	30		01/03/2018/Transfer appropriations at CPMA Middle	-39.00	0.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	40		01/03/2018/Transfer appropriations at CPMA Middle	39.00	0.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394629	7		01/03/2018/Transfer appropriations at CPMA Middle	-39.00	0.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394629	17		01/03/2018/Transfer appropriations at CPMA Middle	39.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	30412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.39
01/31/2018	GL_JOURNAL	PAY0396130	30421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.56
02/27/2018	GL_JOURNAL	PAY0397911	32275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.47
02/27/2018	GL_JOURNAL	PAY0397911	32267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.46
03/07/2018	GL_JOURNAL	PAY0398455	7575	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	32471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.39
04/03/2018	GL_JOURNAL	PAY0399498	32481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.49
Number of Transactions 15						Totals	-9.88	0.00	0.00	9.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	09800	3601	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/03/2018	GL_BD_JRNL	0000394622	8		01/03/2018/Transfer appropriations at CPMA Middle	125.00	0.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394622	14		01/03/2018/Transfer appropriations at CPMA Middle	-2,353.00	0.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	24		01/03/2018/Transfer appropriations at CPMA Middle	-2,353.00	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>						
0310	09800	3601	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/03/2018	GL_BD_JRNL	0000394624	8		01/03/2018/Transfer appropriations at CPMA Middle	-125.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394624	14		01/03/2018/Transfer appropriations at CPMA Middle	2,353.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394624	34		01/03/2018/Transfer appropriations at CPMA Middle	2,353.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394629	8		01/03/2018/Transfer appropriations at CPMA Middle	-2,353.00	0.00	0.00	0.00	
01/03/2018	GL_BD_JRNL	0000394629	18		01/03/2018/Transfer appropriations at CPMA Middle	2,353.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	2814	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.74	
02/08/2018	GL_JOURNAL	PWC0396644	2815	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.31	
02/08/2018	GL_JOURNAL	PWC0396644	2816	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	133.34	
03/08/2018	GL_JOURNAL	PWC0398498	2997	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	54.79	
03/08/2018	GL_JOURNAL	PWC0398498	2998	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.96	
03/08/2018	GL_JOURNAL	PWC0398498	2999	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	133.34	
03/08/2018	GL_JOURNAL	PWC0398498	2994	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.88	
03/08/2018	GL_JOURNAL	PWC0398498	2995	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.49	
03/08/2018	GL_JOURNAL	PWC0398498	2996	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.31	
04/06/2018	GL_JOURNAL	PWC0399857	2852	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.31	
04/06/2018	GL_JOURNAL	PWC0399857	2853	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	133.34	
Number of Transactions 19						Totals	-550.81	0.00	0.00	550.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	09800	3701	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/03/2018	GL_BD_JRNL	0000394622	17		01/03/2018/Transfer appropriations at CPMA Middle	-573.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394622	9		01/03/2018/Transfer appropriations at CPMA Middle	87.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	9		01/03/2018/Transfer appropriations at CPMA Middle	-87.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	27		01/03/2018/Transfer appropriations at CPMA Middle	-573.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	17		01/03/2018/Transfer appropriations at CPMA Middle	573.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	37		01/03/2018/Transfer appropriations at CPMA Middle	573.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394629	19		01/03/2018/Transfer appropriations at CPMA Middle	573.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394629	9		01/03/2018/Transfer appropriations at CPMA Middle	-573.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1326	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.14
02/07/2018	GL_JOURNAL	PRM0396641	1327	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	34.89
03/08/2018	GL_JOURNAL	PRM0398496	1291	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	34.89
03/08/2018	GL_JOURNAL	PRM0398496	1290	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.14
04/06/2018	GL_JOURNAL	PRM0399856	1295	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.14
04/06/2018	GL_JOURNAL	PRM0399856	1296	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	34.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0310	09800	3701	01000	2018				
DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	14	Totals				-126.09	0.00	0.00	0.00	126.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	09800	3985	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/03/2018	GL_BD_JRNL	0000394622	10		01/03/2018/Transfer appropriations at CPMA Middle	39.00	0.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394622	18		01/03/2018/Transfer appropriations at CPMA Middle	-125.00	0.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	18		01/03/2018/Transfer appropriations at CPMA Middle	125.00	0.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	28		01/03/2018/Transfer appropriations at CPMA Middle	-125.00	0.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	10		01/03/2018/Transfer appropriations at CPMA Middle	-39.00	0.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394624	38		01/03/2018/Transfer appropriations at CPMA Middle	125.00	0.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394629	10		01/03/2018/Transfer appropriations at CPMA Middle	-125.00	0.00	0.00	0.00	0.00
01/03/2018	GL_BD_JRNL	0000394629	20		01/03/2018/Transfer appropriations at CPMA Middle	125.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	35400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.45
01/31/2018	GL_JOURNAL	PAY0396130	35406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.27
02/27/2018	GL_JOURNAL	PAY0397911	37552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.45
02/27/2018	GL_JOURNAL	PAY0397911	37558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.27
04/03/2018	GL_JOURNAL	PAY0399498	37822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.45
04/03/2018	GL_JOURNAL	PAY0399498	37828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.27

Number of Transactions	14	Totals				-26.16	0.00	0.00	0.00	26.16
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Number of Transactions	154	Fund	Totals 0000s			-28,869.68	0.00	0.00	0.00	28,869.68
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Number of Transactions	154	Resource	Totals 09800			-28,869.68	0.00	0.00	0.00	28,869.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	30100	1107	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,595.92
02/27/2018	GL_JOURNAL	PAY0397911	552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,595.92
04/03/2018	GL_JOURNAL	PAY0399498	551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,595.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0310	30100	1107	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-28,787.76	0.00	0.00	28,787.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30100	1157	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	161	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	143.08	
04/06/2018	GL_JOURNAL	PAY0399844	141	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	199.60	
Number of Transactions 2						Totals	-342.68	0.00	0.00	342.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30100	1162	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.03	
04/03/2018	GL_JOURNAL	PAY0399498	1862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14	
04/06/2018	GL_JOURNAL	PAY0399844	595	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-654.31	0.00	0.00	654.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30100	1192	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	0000395601	17	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	157.57	
01/19/2018	GL_JOURNAL	0000395601	22	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	315.14	
01/19/2018	GL_JOURNAL	0000395601	27	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	157.57	
01/31/2018	GL_JOURNAL	PAY0396130	2087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	1321	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	491.23	
02/27/2018	GL_JOURNAL	PAY0397911	2464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,826.85	
03/07/2018	GL_JOURNAL	PAY0398455	1138	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,112.25	
04/03/2018	GL_JOURNAL	PAY0399498	2476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,459.18	
04/06/2018	GL_JOURNAL	PAY0399844	987	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,785.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0310	30100	1192	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 9 Totals -9,620.01 0.00 0.00 0.00 9,620.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	30100	3101	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/19/2018	GL_JOURNAL	0000395601	28	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	22.74
01/19/2018	GL_JOURNAL	0000395601	23	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	45.47
01/19/2018	GL_JOURNAL	0000395601	18	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	22.74
01/31/2018	GL_JOURNAL	PAY0396130	8395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,430.17
02/07/2018	GL_JOURNAL	PAY0396623	3785	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	48.15
02/27/2018	GL_JOURNAL	PAY0397911	9360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,724.40
03/07/2018	GL_JOURNAL	PAY0398455	3330	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	160.51
04/03/2018	GL_JOURNAL	PAY0399498	9420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,762.30
04/06/2018	GL_JOURNAL	PAY0399844	2940	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	263.66

Number of Transactions 9 Totals -5,480.14 0.00 0.00 0.00 5,480.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	30100	3301	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/19/2018	GL_JOURNAL	0000395601	19	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	2.28
01/19/2018	GL_JOURNAL	0000395601	24	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	4.58
01/19/2018	GL_JOURNAL	0000395601	29	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	2.28
01/31/2018	GL_JOURNAL	PAY0396130	13410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	146.03
02/07/2018	GL_JOURNAL	PAY0396623	5825	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.89
02/27/2018	GL_JOURNAL	PAY0397911	14766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	190.30
03/07/2018	GL_JOURNAL	PAY0398455	5056	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.20
04/03/2018	GL_JOURNAL	PAY0399498	14847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	189.19
04/06/2018	GL_JOURNAL	PAY0399844	4473	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	40.83

Number of Transactions 9 Totals -610.58 0.00 0.00 0.00 610.58

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 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>						
0310	30100	3421	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.32	
02/27/2018	GL_JOURNAL	PAY0397911	19998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.32	
04/03/2018	GL_JOURNAL	PAY0399498	20142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.32	
Number of Transactions 3						Totals	-48.96	0.00	0.00	48.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30100	3441	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	98.88	
02/27/2018	GL_JOURNAL	PAY0397911	23911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	98.88	
04/03/2018	GL_JOURNAL	PAY0399498	24073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	98.88	
Number of Transactions 3						Totals	-296.64	0.00	0.00	296.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30100	3461	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,793.52	
02/27/2018	GL_JOURNAL	PAY0397911	27815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,793.52	
04/03/2018	GL_JOURNAL	PAY0399498	27991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,793.52	
Number of Transactions 3						Totals	-5,380.56	0.00	0.00	5,380.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30100	3501	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	0000395601	30	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.08	
01/19/2018	GL_JOURNAL	0000395601	25	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.16	
01/19/2018	GL_JOURNAL	0000395601	20	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	0.08	
01/31/2018	GL_JOURNAL	PAY0396130	30422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.04	
02/07/2018	GL_JOURNAL	PAY0396623	8681	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	32276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.22	
03/07/2018	GL_JOURNAL	PAY0398455	7576	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0310	30100	3501	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	32482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.20	
04/06/2018	GL_JOURNAL	PAY0399844	6783	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.07	
Number of Transactions 9						Totals	-19.71	0.00	0.00	19.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30100	3601	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	0000395601	31	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	4.40	
01/19/2018	GL_JOURNAL	0000395601	21	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	4.40	
01/19/2018	GL_JOURNAL	0000395601	26	No Jrnl Ref	01/19/2018/Transfer expenditures at CPMA Middle 03	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	2817	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	2818	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	2819	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.71	
02/08/2018	GL_JOURNAL	PWC0396644	2820	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	267.73	
03/08/2018	GL_JOURNAL	PWC0398498	3000	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.67	
03/08/2018	GL_JOURNAL	PWC0398498	3001	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.99	
03/08/2018	GL_JOURNAL	PWC0398498	3002	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.03	
03/08/2018	GL_JOURNAL	PWC0398498	3003	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	78.87	
03/08/2018	GL_JOURNAL	PWC0398498	3004	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	267.73	
04/06/2018	GL_JOURNAL	PWC0399857	2855	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.57	
04/06/2018	GL_JOURNAL	PWC0399857	2856	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	2857	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	49.80	
04/06/2018	GL_JOURNAL	PWC0399857	2858	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	68.61	
04/06/2018	GL_JOURNAL	PWC0399857	2859	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	267.73	
04/06/2018	GL_JOURNAL	PWC0399857	2854	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 18						Totals	-1,099.41	0.00	0.00	1,099.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	30100	3701	01000	2018				
	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/07/2018	GL_JOURNAL	PRM0396641	1328	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	70.05
03/08/2018	GL_JOURNAL	PRM0398496	1292	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	70.05
04/06/2018	GL_JOURNAL	PRM0399856	1297	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	70.05

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>						
0310	30100	3701	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
Number of Transactions 3						Totals	-210.15	0.00	0.00	210.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30100	3985	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	35407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.45	
02/27/2018	GL_JOURNAL	PAY0397911	37559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.45	
04/03/2018	GL_JOURNAL	PAY0399498	37829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.45	
Number of Transactions 3						Totals	-40.35	0.00	0.00	40.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30100	4301	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund					
12/06/2017	REQ_PREENC	REQ379246	2		Graphiques/168220/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	-56.25	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379246	2		Graphiques/168220/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	0.00	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379246	2		Graphiques/168220/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	56.25	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379246	1		Graphiques/168220/ABSENCE VERIFICATION RECORD FORM	0.00	-16.50	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379246	1		Graphiques/168220/ABSENCE VERIFICATION RECORD FORM	0.00	0.00	0.00	0.00	
12/06/2017	REQ_PREENC	REQ379246	1		Graphiques/168220/ABSENCE VERIFICATION RECORD FORM	0.00	16.50	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380271	1		Tree House Inc/168220/TONER HP CF280A BLACK (OEM)	0.00	152.80	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380320	1		Southland Envelope Co, Inc./168220/HEALTH PROFILE	0.00	-43.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380320	1		Southland Envelope Co, Inc./168220/HEALTH PROFILE	0.00	-0.14	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380320	1		Southland Envelope Co, Inc./168220/HEALTH PROFILE	0.00	43.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380320	1		Southland Envelope Co, Inc./168220/HEALTH PROFILE	0.00	43.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380320	2		Southland Envelope Co, Inc./168220/HEALTH INFORMAT	0.00	-116.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380320	2		Southland Envelope Co, Inc./168220/HEALTH INFORMAT	0.00	0.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380320	2		Southland Envelope Co, Inc./168220/HEALTH INFORMAT	0.00	116.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380320	2		Southland Envelope Co, Inc./168220/HEALTH INFORMAT	0.00	116.00	0.00	0.00	
01/05/2018	PO_POENC	0000322495	1	RREQ380393	STAPLES DC-001/Guardian Silver Series Polypropylen	0.00	0.00	445.96	0.00	
01/05/2018	PO_POENC	0000322495	1	RREQ380393	STAPLES DC-001/Guardian Silver Series Polypropylen	0.00	-413.88	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380393	1		Staples Contract & Commercial Inc/168220/Guardian	0.00	413.88	0.00	0.00	
01/08/2018	PO_POENC	0000322523	1	RREQ380271	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	164.64	0.00	
01/08/2018	PO_POENC	0000322523	1	RREQ380271	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	-152.80	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0310	30100	4301	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
01/08/2018	CM_TRNXTN	0000002058	23727		000000000000002058 RREQ380320 HEALTH PROFILE ENVE	0.00	-42.86	0.00	0.00		
01/08/2018	CM_TRNXTN	0000002058	23727		000000000000002058 RREQ380320 HEALTH PROFILE ENVE	0.00	0.00	0.00	42.86		
01/08/2018	CM_TRNXTN	0000002059	23727		000000000000002059 RREQ380320 HEALTH INFORMATION	0.00	-116.00	0.00	0.00		
01/08/2018	CM_TRNXTN	0000002059	23727		000000000000002059 RREQ380320 HEALTH INFORMATION	0.00	0.00	0.00	127.18		
01/17/2018	AP_VOUCHER	00996525	1	P0000322523	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	164.64		
01/17/2018	AP_VOUCHER	00996525	1	P0000322523	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	-164.64	0.00		
01/31/2018	AP_VOUCHER	00999185	1	P0000322495	STAPLES DC-001/Guardian Silver Series Polypro	0.00	0.00	0.00	445.96		
01/31/2018	AP_VOUCHER	00999185	1	P0000322495	STAPLES DC-001/Guardian Silver Series Polypro	0.00	0.00	-445.96	0.00		
02/02/2018	GL_JOURNAL	PCD0396309	309		STAPLES 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	68.94		
02/02/2018	GL_JOURNAL	PCD0396309	335		AMAZON.COM 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	135.74		
02/05/2018	GL_JOURNAL	UTX0396407	155		MCDONALD P 01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	3.10		
03/06/2018	GL_JOURNAL	PCD0398338	906		AMAZON MKT 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	179.70		
03/06/2018	GL_JOURNAL	PCD0398338	953		THE HOME D 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	33.36		
03/06/2018	GL_JOURNAL	PCD0398338	965		DEMCO INC 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	230.01		
03/06/2018	GL_JOURNAL	PCD0398338	1024		AMAZON MKT 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	142.08		
03/06/2018	GL_JOURNAL	PCD0398338	1025		PAYPAL 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	2.95		
03/06/2018	GL_JOURNAL	PCD0398338	1056		AMAZON MKT 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	70.20		
03/06/2018	GL_JOURNAL	PCD0398338	1057		SCHOOL HEA 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	40.68		
03/06/2018	GL_JOURNAL	PCD0398338	1032		AMAZON.COM 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	33.37		
03/06/2018	GL_JOURNAL	PCD0398338	1040		AMAZON.COM 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	172.38		
04/04/2018	GL_JOURNAL	PCD0399632	859		AMAZON.COM 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	30.90		
04/04/2018	GL_JOURNAL	PCD0399632	899		AMAZON MKT 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	13.96		
04/04/2018	GL_JOURNAL	PCD0399632	981		CEREBELLUM 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	363.32		
04/05/2018	GL_JOURNAL	UTX0399744	243		AMAZON MKT 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	13.93		
04/05/2018	GL_JOURNAL	UTX0399744	244		PAYPAL 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.23		
Number of Transactions 45						Totals	-2,315.49	0.00	0.00	2,315.49	
Number of Transactions 123						Fund	Totals 0000s	-54,906.75	0.00	0.00	54,906.75
Number of Transactions 123						Resource	Totals 30100	-54,906.75	0.00	0.00	54,906.75
0310	30103	2282	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30103	2282	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
01/19/2018	GL_BD_JRNL	0000395591	2		01/19/2018/Transfer appropriations in CPMA Middle		80.00	0.00	0.00	0.00
Number of Transactions 1						Totals	80.00	80.00	0.00	0.00

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>					
	0310	30103	4301	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	GL_BD_JRNL	0000395591	1		01/19/2018/Transfer appropriations in CPMA Middle	-115.00		0.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384023	1		168220/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	0.00	58.00	0.00	0.00
02/15/2018	CM_TRNXTN	0000002059	23891		000000000000002059 RREQ384023 HEALTH INFORMATION	0.00	0.00	-58.00	0.00	0.00
02/15/2018	CM_TRNXTN	0000002059	23891		000000000000002059 RREQ384023 HEALTH INFORMATION	0.00	0.00	0.00	0.00	63.59
02/20/2018	REQ_PREENC	REQ384453	8		Staples Contract & Commercial Inc/168220/Tape Logi	0.00	0.00	65.79	0.00	0.00
02/20/2018	REQ_PREENC	REQ384453	7		Staples Contract & Commercial Inc/168220/Corobuff	0.00	0.00	35.99	0.00	0.00
02/20/2018	REQ_PREENC	REQ384453	6		Staples Contract & Commercial Inc/168220/Pacon PAC	0.00	0.00	23.69	0.00	0.00
02/20/2018	REQ_PREENC	REQ384453	5		Staples Contract & Commercial Inc/168220/Bemiss-Ja	0.00	0.00	30.49	0.00	0.00
02/20/2018	REQ_PREENC	REQ384453	4		Staples Contract & Commercial Inc/168220/Corobuff	0.00	0.00	35.99	0.00	0.00
02/20/2018	REQ_PREENC	REQ384453	3		Staples Contract & Commercial Inc/168220/Pacon Fad	0.00	0.00	18.99	0.00	0.00
02/20/2018	REQ_PREENC	REQ384453	2		Staples Contract & Commercial Inc/168220/Pacon Fad	0.00	0.00	28.29	0.00	0.00
02/20/2018	REQ_PREENC	REQ384453	1		Staples Contract & Commercial Inc/168220/Staples B	0.00	0.00	105.15	0.00	0.00
02/20/2018	PO_POENC	0000325248	1	RREQ384453	STAPLES DC-001/Staples Butcher Paper 48" x 1000' 4	0.00	0.00	0.00	113.30	0.00
02/20/2018	PO_POENC	0000325248	4	RREQ384453	STAPLES DC-001/Corobuff Patterned Rolls 48"x12-1/2	0.00	0.00	-35.99	0.00	0.00
02/20/2018	PO_POENC	0000325248	5	RREQ384453	STAPLES DC-001/Bemiss-Jason Spectra Fadeless Art P	0.00	0.00	0.00	32.85	0.00
02/20/2018	PO_POENC	0000325248	5	RREQ384453	STAPLES DC-001/Bemiss-Jason Spectra Fadeless Art P	0.00	0.00	-30.49	0.00	0.00
02/20/2018	PO_POENC	0000325248	6	RREQ384453	STAPLES DC-001/Pacon PAC57885 48" x 50' Fadeless P	0.00	0.00	0.00	25.53	0.00
02/20/2018	PO_POENC	0000325248	6	RREQ384453	STAPLES DC-001/Pacon PAC57885 48" x 50' Fadeless P	0.00	0.00	-23.69	0.00	0.00
02/20/2018	PO_POENC	0000325248	7	RREQ384453	STAPLES DC-001/Corobuff Patterned Rolls 48"x12-1/2	0.00	0.00	0.00	38.78	0.00
02/20/2018	PO_POENC	0000325248	7	RREQ384453	STAPLES DC-001/Corobuff Patterned Rolls 48"x12-1/2	0.00	0.00	-35.99	0.00	0.00
02/20/2018	PO_POENC	0000325248	8	RREQ384453	STAPLES DC-001/Tape Logic 1" x 60 yds. Painters Ta	0.00	0.00	0.00	70.89	0.00
02/20/2018	PO_POENC	0000325248	8	RREQ384453	STAPLES DC-001/Tape Logic 1" x 60 yds. Painters Ta	0.00	0.00	-65.79	0.00	0.00
02/20/2018	PO_POENC	0000325248	1	RREQ384453	STAPLES DC-001/Staples Butcher Paper 48" x 1000' 4	0.00	0.00	-105.15	0.00	0.00
02/20/2018	PO_POENC	0000325248	2	RREQ384453	STAPLES DC-001/Pacon Fadeless Design Paper Weather	0.00	0.00	0.00	30.48	0.00
02/20/2018	PO_POENC	0000325248	2	RREQ384453	STAPLES DC-001/Pacon Fadeless Design Paper Weather	0.00	0.00	-28.29	0.00	0.00
02/20/2018	PO_POENC	0000325248	3	RREQ384453	STAPLES DC-001/Pacon Fadeless Designs Paper Center	0.00	0.00	0.00	20.46	0.00
02/20/2018	PO_POENC	0000325248	3	RREQ384453	STAPLES DC-001/Pacon Fadeless Designs Paper Center	0.00	0.00	-18.99	0.00	0.00
02/20/2018	PO_POENC	0000325248	4	RREQ384453	STAPLES DC-001/Corobuff Patterned Rolls 48"x12-1/2	0.00	0.00	0.00	38.78	0.00
02/24/2018	AP_VOUCHER	01003252	5	P0000325248	STAPLES DC-001/Bemiss-Jason Spectra Fadeless	0.00	0.00	0.00	0.00	32.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30103	4301	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2018	AP_VOUCHER	01003252	5	P0000325248	STAPLES DC-001/Bemiss-Jason Spectra Fadeless	0.00	0.00		-32.85	0.00	
03/06/2018	GL_BD_JRNL	0000398339	19		02/28/2018/Open zero dollar strings./	0.00	0.00		0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1134	USPS PO 05	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00		0.00	6.70	
03/06/2018	GL_BD_JRNL	0000398377	106		03/06/2018/Transfer appropriation in ESEA Title 1	38.00	0.00		0.00	0.00	
03/07/2018	AP_VOUCHER	01005177	1	P0000325248	STAPLES DC-001/Staples Butcher Paper 48" x 1	0.00	0.00		0.00	113.30	
03/07/2018	AP_VOUCHER	01005177	1	P0000325248	STAPLES DC-001/Staples Butcher Paper 48" x 1	0.00	0.00		-113.30	0.00	
03/15/2018	AP_VOUCHER	01006768	8	P0000325248	STAPLES DC-001/Tape Logic 1" x 60 yds. Painte	0.00	0.00		0.00	70.89	
03/15/2018	AP_VOUCHER	01006768	8	P0000325248	STAPLES DC-001/Tape Logic 1" x 60 yds. Painte	0.00	0.00		-70.89	0.00	
Number of Transactions 37						Totals	-518.36	-77.00	0.00	154.03	287.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	30103	5733	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/08/2018	REQ_PREENC	REQ380434	1		DD Office Products Inc/168220/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380434	1		DD Office Products Inc/168220/PAPER XEROGRAPHIC 8-	0.00	0.00		0.00	0.00	
01/08/2018	REQ_PREENC	REQ380434	1		DD Office Products Inc/168220/PAPER XEROGRAPHIC 8-	0.00	1,265.60		0.00	0.00	
01/08/2018	REQ_PREENC	REQ380434	1		DD Office Products Inc/168220/PAPER XEROGRAPHIC 8-	0.00	1,265.60		0.00	0.00	
01/09/2018	CM_TRNXTN	0000007640	23731		000000000000007640 RREQ380434 PAPER XEROGRAPHIC 8	0.00	-1,265.60		0.00	0.00	
01/09/2018	CM_TRNXTN	0000007640	23731		000000000000007640 RREQ380434 PAPER XEROGRAPHIC 8	0.00	0.00		0.00	1,265.60	
03/15/2018	REQ_PREENC	REQ386796	1		DD Office Products Inc/168220/PAPER XEROGRAPHIC 8-	0.00	1,265.60		0.00	0.00	
03/16/2018	CM_TRNXTN	0000007640	24026		000000000000007640 RREQ386796 PAPER XEROGRAPHIC 8	0.00	0.00		0.00	1,265.60	
03/16/2018	CM_TRNXTN	0000007640	24026		000000000000007640 RREQ386796 PAPER XEROGRAPHIC 8	0.00	-1,265.60		0.00	0.00	
Number of Transactions 9						Totals	-2,531.20	0.00	0.00	0.00	2,531.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30103	5920	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
11/15/2017	REQ_PREENC	REQ377540	1		Staples Contract & Commercial Inc/168220/United St	0.00		-490.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377540	1		Staples Contract & Commercial Inc/168220/United St	0.00	0.00		0.00	0.00
11/15/2017	REQ_PREENC	REQ377540	1		Staples Contract & Commercial Inc/168220/United St	0.00	490.00		0.00	0.00
11/16/2017	PO_POENC	0000320860	1	RREQ377540	STAPLES DC-001/United States Postal Service First-	0.00	0.00		-490.00	0.00
11/16/2017	PO_POENC	0000320860	1	RREQ377540	STAPLES DC-001/United States Postal Service First-	0.00	0.00		0.00	0.00
11/16/2017	PO_POENC	0000320860	1	RREQ377540	STAPLES DC-001/United States Postal Service First-	0.00	0.00		490.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	30103	5920	01000	2018				
DeptID 0310 - Creative Performing & Med Arts Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
01/19/2018	GL_BD_JRNL	0000395591	3		01/19/2018/Transfer appropriations in CPMA Middle	28.00	0.00	0.00	0.00
01/19/2018	GL_BD_JRNL	0000395591	4		01/19/2018/Transfer appropriations in CPMA Middle	7.00	0.00	0.00	0.00
01/26/2018	AP_VOUCHER	00998496	1	No PO.	STAPLES DC-001/Sales Tax Refund for Postage	0.00	0.00	0.00	-37.98
04/04/2018	GL_BD_JRNL	0000399635	18		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1018	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	13.82

Number of Transactions 11 Totals 59.16 35.00 0.00 0.00 -24.16

Number of Transactions 58 Fund Totals 0000s -2,910.40 38.00 0.00 154.03 2,794.37

Number of Transactions 58 Resource Totals 30103 -2,910.40 38.00 0.00 154.03 2,794.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	30105	1240	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	918.35
02/07/2018	GL_JOURNAL	PAY0396623	1483	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,977.82
02/27/2018	GL_JOURNAL	PAY0397911	3101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,147.95
04/03/2018	GL_JOURNAL	PAY0399498	3148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,953.53

Number of Transactions 4 Totals -5,997.65 0.00 0.00 0.00 5,997.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	30105	3101	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	132.51
02/07/2018	GL_JOURNAL	PAY0396623	3780	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	285.40
02/27/2018	GL_JOURNAL	PAY0397911	9355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	165.64
04/03/2018	GL_JOURNAL	PAY0399498	9413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	281.88

Number of Transactions 4 Totals -865.43 0.00 0.00 0.00 865.43

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30105	3301	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.31
02/07/2018	GL_JOURNAL	PAY0396623	5820	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	28.67
02/27/2018	GL_JOURNAL	PAY0397911	14761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.65
04/03/2018	GL_JOURNAL	PAY0399498	14840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.34
Number of Transactions 4						Totals	-86.97	0.00	0.00	86.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30105	3421	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30105	3441	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30105	3461	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	27812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	27988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	435.12
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36

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

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>					
	0310	30105	3501	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.46
02/07/2018	GL_JOURNAL	PAY0396623	8676	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.98
02/27/2018	GL_JOURNAL	PAY0397911	32271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.58
04/03/2018	GL_JOURNAL	PAY0399498	32475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.99
Number of Transactions 4						Totals	-3.01	0.00	0.00	3.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30105	3601	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2821	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	25.62
02/08/2018	GL_JOURNAL	PWC0396644	2822	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	55.18
03/08/2018	GL_JOURNAL	PWC0398498	3005	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	32.03
04/06/2018	GL_JOURNAL	PWC0399857	2860	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	54.50
Number of Transactions 4						Totals	-167.33	0.00	0.00	167.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30105	3701	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1329	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	6.70
02/07/2018	GL_JOURNAL	PRM0396641	1330	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	14.44
03/08/2018	GL_JOURNAL	PRM0398496	1293	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	8.38
04/06/2018	GL_JOURNAL	PRM0399856	1298	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	14.26
Number of Transactions 4						Totals	-43.78	0.00	0.00	43.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	30105	3985	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.44
02/27/2018	GL_JOURNAL	PAY0397911	37556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.79
04/03/2018	GL_JOURNAL	PAY0399498	37826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.79

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>				
	0310	30105	3985	01000	2018				
DeptID 0310 - Creative Performing & Med Arts Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals				-5.02	0.00	0.00	0.00	5.02
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Number of Transactions	36	Fund	Totals	0000s		-8,536.83	0.00	0.00	0.00	8,536.83
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Number of Transactions	36	Resource	Totals	30105		-8,536.83	0.00	0.00	0.00	8,536.83
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	30106	1157	01000	2018				
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1231	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	321.93
02/07/2018	GL_JOURNAL	PAY0396623	154	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	715.40
02/27/2018	GL_JOURNAL	PAY0397911	1297	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	715.40
03/07/2018	GL_JOURNAL	PAY0398455	162	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	250.39
04/03/2018	GL_JOURNAL	PAY0399498	1298	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	643.86
04/06/2018	GL_JOURNAL	PAY0399844	142	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	321.93

Number of Transactions	6	Totals				-2,968.91	0.00	0.00	0.00	2,968.91
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	30106	3101	01000	2018				
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	8396	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	46.45
02/07/2018	GL_JOURNAL	PAY0396623	3786	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	103.21
02/27/2018	GL_JOURNAL	PAY0397911	9361	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	103.22
03/07/2018	GL_JOURNAL	PAY0398455	3331	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	36.12
04/03/2018	GL_JOURNAL	PAY0399498	9421	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	92.89
04/06/2018	GL_JOURNAL	PAY0399844	2941	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	46.44

Number of Transactions	6	Totals				-428.33	0.00	0.00	0.00	428.33
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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>						
0310	30106	3301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.67	
02/07/2018	GL_JOURNAL	PAY0396623	5826	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.38	
02/27/2018	GL_JOURNAL	PAY0397911	14767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.36	
03/07/2018	GL_JOURNAL	PAY0398455	5057	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.63	
04/03/2018	GL_JOURNAL	PAY0399498	14848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.34	
04/06/2018	GL_JOURNAL	PAY0399844	4474	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.67	
Number of Transactions 6						Totals	-43.05	0.00	0.00	43.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30106	3501	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.18	
02/07/2018	GL_JOURNAL	PAY0396623	8682	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.35	
02/27/2018	GL_JOURNAL	PAY0397911	32277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.37	
03/07/2018	GL_JOURNAL	PAY0398455	7577	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.13	
04/03/2018	GL_JOURNAL	PAY0399498	32483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PAY0399844	6784	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 6						Totals	-1.53	0.00	0.00	1.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	30106	3601	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2823	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.98	
02/08/2018	GL_JOURNAL	PWC0396644	2824	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.96	
03/08/2018	GL_JOURNAL	PWC0398498	3006	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.99	
03/08/2018	GL_JOURNAL	PWC0398498	3007	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.96	
04/06/2018	GL_JOURNAL	PWC0399857	2861	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.98	
04/06/2018	GL_JOURNAL	PWC0399857	2862	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.96	
Number of Transactions 6						Totals	-82.83	0.00	0.00	82.83

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 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
DeptID	Resource	Account	Fund	Budget Period					
0310	30106	4301	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2017	REQ_PREENC	REQ377960	1		Staples Contract & Commercial Inc/168220/Quality P	0.00	-22.12	0.00	0.00
11/14/2017	REQ_PREENC	REQ377960	1		Staples Contract & Commercial Inc/168220/Quality P	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377960	1		Staples Contract & Commercial Inc/168220/Quality P	0.00	22.12	0.00	0.00
11/15/2017	PO_POENC	0000320793	1	RREQ377960	STAPLES DC-001/Quality Park Clear-Clasp Envelopes	0.00	0.00	-23.83	0.00
11/15/2017	PO_POENC	0000320793	1	RREQ377960	STAPLES DC-001/Quality Park Clear-Clasp Envelopes	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320793	1	RREQ377960	STAPLES DC-001/Quality Park Clear-Clasp Envelopes	0.00	0.00	23.83	0.00
12/08/2017	PO_POENC	0000321871	1	RREQ379562	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
12/08/2017	PO_POENC	0000321871	1	RREQ379562	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321871	1	RREQ379562	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-57.86	0.00
12/08/2017	PO_POENC	0000321871	2	RREQ379562	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00	0.00	98.53	0.00
12/08/2017	PO_POENC	0000321871	2	RREQ379562	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321871	2	RREQ379562	STAPLES DC-001/BIC Great Erase Grip Dry-Erase Whit	0.00	0.00	-98.53	0.00
12/08/2017	PO_POENC	0000321871	3	RREQ379562	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	77.71	0.00
12/08/2017	PO_POENC	0000321871	3	RREQ379562	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321871	3	RREQ379562	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	-77.71	0.00
12/08/2017	REQ_PREENC	REQ379562	1		Staples Contract & Commercial Inc/168220/Pacon Sun	0.00	53.70	0.00	0.00
12/08/2017	REQ_PREENC	REQ379562	1		Staples Contract & Commercial Inc/168220/Pacon Sun	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379562	1		Staples Contract & Commercial Inc/168220/Pacon Sun	0.00	-53.70	0.00	0.00
12/08/2017	REQ_PREENC	REQ379562	2		Staples Contract & Commercial Inc/168220/BIC Great	0.00	91.44	0.00	0.00
12/08/2017	REQ_PREENC	REQ379562	2		Staples Contract & Commercial Inc/168220/BIC Great	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379562	2		Staples Contract & Commercial Inc/168220/BIC Great	0.00	-91.44	0.00	0.00
12/08/2017	REQ_PREENC	REQ379562	3		Staples Contract & Commercial Inc/168220/Staples I	0.00	72.12	0.00	0.00
12/08/2017	REQ_PREENC	REQ379562	3		Staples Contract & Commercial Inc/168220/Staples I	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379562	3		Staples Contract & Commercial Inc/168220/Staples I	0.00	-72.12	0.00	0.00
01/05/2018	PO_POENC	0000322486	1	RREQ380353	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	37.71	0.00
01/05/2018	PO_POENC	0000322486	1	RREQ380353	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	37.71	0.00
01/05/2018	PO_POENC	0000322486	1	RREQ380353	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322486	1	RREQ380353	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	-37.71	0.00
01/05/2018	PO_POENC	0000322486	1	RREQ380353	STAPLES DC-001/Staples Insertable Reference Divide	0.00	-35.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380353	1		Staples Contract & Commercial Inc/168220/Staples I	0.00	-35.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380353	1		Staples Contract & Commercial Inc/168220/Staples I	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380353	1		Staples Contract & Commercial Inc/168220/Staples I	0.00	35.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380353	1		Staples Contract & Commercial Inc/168220/Staples I	0.00	35.00	0.00	0.00
01/10/2018	AP_VOUCHER	00995399	1	P0000322486	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	0.00	37.71
01/10/2018	AP_VOUCHER	00995399	1	P0000322486	STAPLES DC-001/Staples Insertable Reference D	0.00	0.00	-37.71	0.00
01/10/2018	REQ_PREENC	REQ380822	1		Staples Contract & Commercial Inc/168220/Post-it S	0.00	284.95	0.00	0.00
01/10/2018	REQ_PREENC	REQ380828	9		JW Pepper and Son Inc./168220/Harry Potter Band Se	0.00	70.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0310	30106	4301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	REQ_PREENC	REQ380828	8		JW Pepper and Son Inc./168220/Bringer of War Band	0.00		45.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380828	7		JW Pepper and Son Inc./168220/Essential Elements B	0.00		9.99	0.00	0.00
01/10/2018	REQ_PREENC	REQ380828	6		JW Pepper and Son Inc./168220/Essential Elements O	0.00		10.99	0.00	0.00
01/10/2018	REQ_PREENC	REQ380828	5		JW Pepper and Son Inc./168220/The Bari Thought of	0.00		45.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380828	4		JW Pepper and Son Inc./168220/Alien Marching Machi	0.00		50.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380828	3		JW Pepper and Son Inc./168220/Aliens Among Us Band	0.00		45.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380828	2		JW Pepper and Son Inc./168220/Blaze! Band Set & Sc	0.00		49.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380828	1		JW Pepper and Son Inc./168220/Avenger Eb Bariton S	0.00		3.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380838	4		JW Pepper and Son Inc./168220/Finlandia for string	0.00		46.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380838	3		JW Pepper and Son Inc./168220/Burst! for String Or	0.00		40.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380838	2		JW Pepper and Son Inc./168220/The Hanging Tree Str	0.00		45.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380838	1		JW Pepper and Son Inc./168220/Your Raise Me Up Str	0.00		51.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380839	1		FJH Music Company Inc/168220/March Momentous Score	0.00		40.00	0.00	0.00
01/11/2018	PO_POENC	0000322860	1	RREQ380822	STAPLES DC-001/Post-it Super Sticky Self-Stick Wal	0.00		-284.95	0.00	0.00
01/11/2018	PO_POENC	0000322860	1	RREQ380822	STAPLES DC-001/Post-it Super Sticky Self-Stick Wal	0.00		0.00	307.03	0.00
01/11/2018	REQ_PREENC	REQ380942	1		Dick Blick Co/168220/Blick Essentials Colored Penc	0.00		71.70	0.00	0.00
01/11/2018	PO_POENC	0000322900	1	RREQ380942	BLICK DICK COM/Blick Essentials Colored Pencil Set	0.00		-71.70	0.00	0.00
01/11/2018	PO_POENC	0000322900	1	RREQ380942	BLICK DICK COM/Blick Essentials Colored Pencil Set	0.00		0.00	69.95	0.00
01/11/2018	PO_POENC	0000322872	4	RREQ380838	JW PEPPER & SO/Finlandia for string orchestra	0.00		-46.00	0.00	0.00
01/11/2018	PO_POENC	0000322872	4	RREQ380838	JW PEPPER & SO/Finlandia for string orchestra	0.00		0.00	64.56	0.00
01/11/2018	PO_POENC	0000322872	3	RREQ380838	JW PEPPER & SO/Burst! for String Orchestra #102778	0.00		-40.00	0.00	0.00
01/11/2018	PO_POENC	0000322872	3	RREQ380838	JW PEPPER & SO/Burst! for String Orchestra #102778	0.00		0.00	43.10	0.00
01/11/2018	PO_POENC	0000322872	2	RREQ380838	JW PEPPER & SO/The Hanging Tree String Orchestra #	0.00		-45.00	0.00	0.00
01/11/2018	PO_POENC	0000322872	2	RREQ380838	JW PEPPER & SO/The Hanging Tree String Orchestra #	0.00		0.00	48.49	0.00
01/11/2018	PO_POENC	0000322872	1	RREQ380838	JW PEPPER & SO/Your Raise Me Up String Orchestra #	0.00		-51.00	0.00	0.00
01/11/2018	PO_POENC	0000322872	1	RREQ380838	JW PEPPER & SO/Your Raise Me Up String Orchestra #	0.00		0.00	69.94	0.00
01/11/2018	PO_POENC	0000322869	1	RREQ380839	FJH MUSIC-001/March Momentous Score & Parts #ST600	0.00		-40.00	0.00	0.00
01/11/2018	PO_POENC	0000322869	1	RREQ380839	FJH MUSIC-001/March Momentous Score & Parts #ST600	0.00		0.00	-43.10	0.00
01/11/2018	PO_POENC	0000322869	1	RREQ380839	FJH MUSIC-001/March Momentous Score & Parts #ST600	0.00		0.00	0.00	0.00
01/11/2018	PO_POENC	0000322869	1	RREQ380839	FJH MUSIC-001/March Momentous Score & Parts #ST600	0.00		0.00	43.10	0.00
01/11/2018	PO_POENC	0000322869	1	RREQ380839	FJH MUSIC-001/March Momentous Score & Parts #ST600	0.00		0.00	43.10	0.00
01/11/2018	PO_POENC	0000322871	9	RREQ380828	JW PEPPER & SO/Harry Potter Band Set & Score #1034	0.00		-70.00	0.00	0.00
01/11/2018	PO_POENC	0000322871	9	RREQ380828	JW PEPPER & SO/Harry Potter Band Set & Score #1034	0.00		0.00	75.43	0.00
01/11/2018	PO_POENC	0000322871	8	RREQ380828	JW PEPPER & SO/Bringer of War Band Set & Score #10	0.00		-45.00	0.00	0.00
01/11/2018	PO_POENC	0000322871	8	RREQ380828	JW PEPPER & SO/Bringer of War Band Set & Score #10	0.00		0.00	48.49	0.00
01/11/2018	PO_POENC	0000322871	7	RREQ380828	JW PEPPER & SO/Essential Elements Bassoon Book #24	0.00		-9.99	0.00	0.00
01/11/2018	PO_POENC	0000322871	7	RREQ380828	JW PEPPER & SO/Essential Elements Bassoon Book #24	0.00		0.00	10.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0310	30106	4301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2018	PO_POENC	0000322871	6	RREQ380828	JW PEPPER & SO/Essential Elements Oboe Book #24117	0.00		-10.99	0.00	0.00
01/11/2018	PO_POENC	0000322871	6	RREQ380828	JW PEPPER & SO/Essential Elements Oboe Book #24117	0.00		0.00	11.84	0.00
01/11/2018	PO_POENC	0000322871	5	RREQ380828	JW PEPPER & SO/The Bari Thought of You Jazz Ensemb	0.00		-45.00	0.00	0.00
01/11/2018	PO_POENC	0000322871	5	RREQ380828	JW PEPPER & SO/The Bari Thought of You Jazz Ensemb	0.00		0.00	48.49	0.00
01/11/2018	PO_POENC	0000322871	4	RREQ380828	JW PEPPER & SO/Alien Marching Machine Band Set & S	0.00		-50.00	0.00	0.00
01/11/2018	PO_POENC	0000322871	4	RREQ380828	JW PEPPER & SO/Alien Marching Machine Band Set & S	0.00		0.00	53.88	0.00
01/11/2018	PO_POENC	0000322871	3	RREQ380828	JW PEPPER & SO/Aliens Among Us Band Set & Score #1	0.00		-45.00	0.00	0.00
01/11/2018	PO_POENC	0000322871	3	RREQ380828	JW PEPPER & SO/Aliens Among Us Band Set & Score #1	0.00		0.00	48.49	0.00
01/11/2018	PO_POENC	0000322871	2	RREQ380828	JW PEPPER & SO/Blaze! Band Set & Score #10758905	0.00		-49.00	0.00	0.00
01/11/2018	PO_POENC	0000322871	2	RREQ380828	JW PEPPER & SO/Blaze! Band Set & Score #10758905	0.00		0.00	52.80	0.00
01/11/2018	PO_POENC	0000322871	1	RREQ380828	JW PEPPER & SO/Avenger Eb Bariton Saxaphone part o	0.00		-3.00	0.00	0.00
01/11/2018	PO_POENC	0000322871	1	RREQ380828	JW PEPPER & SO/Avenger Eb Bariton Saxaphone part o	0.00		0.00	23.22	0.00
01/12/2018	REQ_PREENC	REQ380993	4		Staples Contract & Commercial Inc/168220/Expo Low	0.00		97.44	0.00	0.00
01/12/2018	REQ_PREENC	REQ380993	3		Staples Contract & Commercial Inc/168220/Staples S	0.00		44.70	0.00	0.00
01/12/2018	REQ_PREENC	REQ380993	2		Staples Contract & Commercial Inc/168220/Classroom	0.00		71.69	0.00	0.00
01/12/2018	REQ_PREENC	REQ380993	1		Staples Contract & Commercial Inc/168220/Charles L	0.00		84.79	0.00	0.00
01/12/2018	PO_POENC	0000322937	1	RREQ380993	STAPLES DC-001/Charles Leonard Magnetic Dual-Sided	0.00		0.00	91.36	0.00
01/12/2018	PO_POENC	0000322937	1	RREQ380993	STAPLES DC-001/Charles Leonard Magnetic Dual-Sided	0.00		0.00	-91.36	0.00
01/12/2018	PO_POENC	0000322937	1	RREQ380993	STAPLES DC-001/Charles Leonard Magnetic Dual-Sided	0.00		-84.79	0.00	0.00
01/12/2018	PO_POENC	0000322937	2	RREQ380993	STAPLES DC-001/Classroom Products Voting Booth 13	0.00		0.00	77.25	0.00
01/12/2018	PO_POENC	0000322937	2	RREQ380993	STAPLES DC-001/Classroom Products Voting Booth 13	0.00		0.00	77.25	0.00
01/12/2018	PO_POENC	0000322937	2	RREQ380993	STAPLES DC-001/Classroom Products Voting Booth 13	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322937	2	RREQ380993	STAPLES DC-001/Classroom Products Voting Booth 13	0.00		0.00	-77.25	0.00
01/12/2018	PO_POENC	0000322937	2	RREQ380993	STAPLES DC-001/Classroom Products Voting Booth 13	0.00		-71.69	0.00	0.00
01/12/2018	PO_POENC	0000322937	3	RREQ380993	STAPLES DC-001/Staples SPL-150X 10-Digit Display C	0.00		0.00	48.16	0.00
01/12/2018	PO_POENC	0000322937	3	RREQ380993	STAPLES DC-001/Staples SPL-150X 10-Digit Display C	0.00		0.00	48.16	0.00
01/12/2018	PO_POENC	0000322937	3	RREQ380993	STAPLES DC-001/Staples SPL-150X 10-Digit Display C	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322937	3	RREQ380993	STAPLES DC-001/Staples SPL-150X 10-Digit Display C	0.00		0.00	-48.16	0.00
01/12/2018	PO_POENC	0000322937	3	RREQ380993	STAPLES DC-001/Staples SPL-150X 10-Digit Display C	0.00		-44.70	0.00	0.00
01/12/2018	PO_POENC	0000322937	4	RREQ380993	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00		0.00	104.99	0.00
01/12/2018	PO_POENC	0000322937	4	RREQ380993	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00		0.00	104.99	0.00
01/12/2018	PO_POENC	0000322937	4	RREQ380993	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322937	4	RREQ380993	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00		0.00	-104.99	0.00
01/12/2018	PO_POENC	0000322937	4	RREQ380993	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00		-97.44	0.00	0.00
01/13/2018	AP_VOUCHER	00995939	1	P0000322860	STAPLES DC-001/Post-it Super Sticky Self-Stic	0.00		0.00	-307.03	0.00
01/13/2018	AP_VOUCHER	00995939	1	P0000322860	STAPLES DC-001/Post-it Super Sticky Self-Stic	0.00		0.00	0.00	307.03
01/15/2018	AP_VOUCHER	00995983	3	P0000322937	STAPLES DC-001/Staples SPL-150X 10-Digit Disp	0.00		0.00	0.00	48.16

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0310	30106	4301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2018	AP_VOUCHER	00995983	3	P0000322937	STAPLES DC-001/Staples SPL-150X 10-Digit Disp	0.00	0.00	0.00	-48.16	0.00
01/15/2018	AP_VOUCHER	00995983	4	P0000322937	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	0.00	105.00
01/15/2018	AP_VOUCHER	00995983	4	P0000322937	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	-104.99	0.00
01/17/2018	REQ_PREENC	REQ381290	1		Staples Contract & Commercial Inc/168220/Smead Man	0.00	0.00	43.89	0.00	0.00
01/17/2018	REQ_PREENC	REQ381290	1		Staples Contract & Commercial Inc/168220/Smead Man	0.00	0.00	43.89	0.00	0.00
01/17/2018	REQ_PREENC	REQ381290	1		Staples Contract & Commercial Inc/168220/Smead Man	0.00	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381290	1		Staples Contract & Commercial Inc/168220/Smead Man	0.00	0.00	-43.89	0.00	0.00
01/22/2018	AP_VOUCHER	00997375	1	P0000322872	JW PEPPER & SO/Your Raise Me Up String Orches	0.00	0.00	0.00	0.00	62.25
01/22/2018	AP_VOUCHER	00997375	1	P0000322872	JW PEPPER & SO/Your Raise Me Up String Orches	0.00	0.00	0.00	-69.94	0.00
01/22/2018	AP_VOUCHER	00997375	2	P0000322872	JW PEPPER & SO/The Hanging Tree String Orches	0.00	0.00	0.00	0.00	48.76
01/22/2018	AP_VOUCHER	00997375	2	P0000322872	JW PEPPER & SO/The Hanging Tree String Orches	0.00	0.00	0.00	-48.49	0.00
01/22/2018	AP_VOUCHER	00997375	3	P0000322872	JW PEPPER & SO/Burst! for String Orchestra #1	0.00	0.00	0.00	0.00	43.34
01/22/2018	AP_VOUCHER	00997375	3	P0000322872	JW PEPPER & SO/Burst! for String Orchestra #1	0.00	0.00	0.00	-43.10	0.00
01/22/2018	AP_VOUCHER	00997375	4	P0000322872	JW PEPPER & SO/Finlandia for string orchestra	0.00	0.00	0.00	0.00	56.84
01/22/2018	AP_VOUCHER	00997375	4	P0000322872	JW PEPPER & SO/Finlandia for string orchestra	0.00	0.00	0.00	-64.56	0.00
01/24/2018	PO_POENC	0000323562	1	RREQ381290	STAPLES DC-001/Smead Manila Top-Tab Out Guides Let	0.00	0.00	0.00	47.29	0.00
01/24/2018	PO_POENC	0000323562	1	RREQ381290	STAPLES DC-001/Smead Manila Top-Tab Out Guides Let	0.00	0.00	0.00	47.29	0.00
01/24/2018	PO_POENC	0000323562	1	RREQ381290	STAPLES DC-001/Smead Manila Top-Tab Out Guides Let	0.00	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323562	1	RREQ381290	STAPLES DC-001/Smead Manila Top-Tab Out Guides Let	0.00	0.00	0.00	-47.29	0.00
01/24/2018	PO_POENC	0000323562	1	RREQ381290	STAPLES DC-001/Smead Manila Top-Tab Out Guides Let	0.00	0.00	-43.89	0.00	0.00
01/24/2018	REQ_PREENC	REQ382163	1		Office Solutions Business Products & Svc/168220/Ge	0.00	0.00	26.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382163	1		Office Solutions Business Products & Svc/168220/Ge	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382163	1		Office Solutions Business Products & Svc/168220/Ge	0.00	0.00	26.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382163	1		Office Solutions Business Products & Svc/168220/Ge	0.00	0.00	-26.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382163	2		Office Solutions Business Products & Svc/168220/12	0.00	0.00	76.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382163	2		Office Solutions Business Products & Svc/168220/12	0.00	0.00	76.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382163	2		Office Solutions Business Products & Svc/168220/12	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382163	2		Office Solutions Business Products & Svc/168220/12	0.00	0.00	-76.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382163	3		Office Solutions Business Products & Svc/168220/10	0.00	0.00	51.15	0.00	0.00
01/24/2018	REQ_PREENC	REQ382163	3		Office Solutions Business Products & Svc/168220/10	0.00	0.00	51.15	0.00	0.00
01/24/2018	REQ_PREENC	REQ382163	3		Office Solutions Business Products & Svc/168220/10	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382163	3		Office Solutions Business Products & Svc/168220/10	0.00	0.00	-51.15	0.00	0.00
01/24/2018	REQ_PREENC	REQ382163	4		Office Solutions Business Products & Svc/168220/NA	0.00	0.00	207.32	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	11		Staples Contract & Commercial Inc/168220/Staples P	0.00	0.00	-81.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	12		Staples Contract & Commercial Inc/168220/Staples P	0.00	0.00	157.98	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	12		Staples Contract & Commercial Inc/168220/Staples P	0.00	0.00	157.98	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	8		Staples Contract & Commercial Inc/168220/Staples P	0.00	0.00	-83.40	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					
0310	30106	4301	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382117	9		Staples Contract & Commercial Inc/168220/Staples P	0.00	81.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	9		Staples Contract & Commercial Inc/168220/Staples P	0.00	81.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	9		Staples Contract & Commercial Inc/168220/Staples P	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	9		Staples Contract & Commercial Inc/168220/Staples P	0.00	-81.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	10		Staples Contract & Commercial Inc/168220/Staples P	0.00	81.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	10		Staples Contract & Commercial Inc/168220/Staples P	0.00	81.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	10		Staples Contract & Commercial Inc/168220/Staples P	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	10		Staples Contract & Commercial Inc/168220/Staples P	0.00	-81.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	7		Staples Contract & Commercial Inc/168220/Staples F	0.00	41.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	7		Staples Contract & Commercial Inc/168220/Staples F	0.00	41.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	7		Staples Contract & Commercial Inc/168220/Staples F	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	7		Staples Contract & Commercial Inc/168220/Staples F	0.00	-41.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	8		Staples Contract & Commercial Inc/168220/Staples P	0.00	83.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	8		Staples Contract & Commercial Inc/168220/Staples P	0.00	83.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	8		Staples Contract & Commercial Inc/168220/Staples P	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	11		Staples Contract & Commercial Inc/168220/Staples P	0.00	81.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	11		Staples Contract & Commercial Inc/168220/Staples P	0.00	81.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	11		Staples Contract & Commercial Inc/168220/Staples P	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	12		Staples Contract & Commercial Inc/168220/Staples P	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	12		Staples Contract & Commercial Inc/168220/Staples P	0.00	-157.98	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	13		Staples Contract & Commercial Inc/168220/Staples D	0.00	57.64	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	13		Staples Contract & Commercial Inc/168220/Staples D	0.00	57.64	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	13		Staples Contract & Commercial Inc/168220/Staples D	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	13		Staples Contract & Commercial Inc/168220/Staples D	0.00	-57.64	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	1		Staples Contract & Commercial Inc/168220/Swingline	0.00	39.36	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	1		Staples Contract & Commercial Inc/168220/Swingline	0.00	39.36	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	1		Staples Contract & Commercial Inc/168220/Swingline	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	1		Staples Contract & Commercial Inc/168220/Swingline	0.00	-39.36	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	2		Staples Contract & Commercial Inc/168220/Staples I	0.00	60.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	2		Staples Contract & Commercial Inc/168220/Staples I	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	2		Staples Contract & Commercial Inc/168220/Staples I	0.00	-60.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	3		Staples Contract & Commercial Inc/168220/Stanley B	0.00	48.56	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	3		Staples Contract & Commercial Inc/168220/Stanley B	0.00	48.56	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	2		Staples Contract & Commercial Inc/168220/Staples I	0.00	60.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	3		Staples Contract & Commercial Inc/168220/Stanley B	0.00	-48.56	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	4		Staples Contract & Commercial Inc/168220/Elmer's G	0.00	76.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	4		Staples Contract & Commercial Inc/168220/Elmer's G	0.00	76.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0310	30106	4301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	REQ_PREENC	REQ382117	4		Staples Contract & Commercial Inc/168220/Elmer's G	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	4		Staples Contract & Commercial Inc/168220/Elmer's G	0.00		-76.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	5		Staples Contract & Commercial Inc/168220/Staples S	0.00		202.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	5		Staples Contract & Commercial Inc/168220/Staples S	0.00		202.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	5		Staples Contract & Commercial Inc/168220/Staples S	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	5		Staples Contract & Commercial Inc/168220/Staples S	0.00		-202.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	6		Staples Contract & Commercial Inc/168220/Duck Comm	0.00		5.65	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	6		Staples Contract & Commercial Inc/168220/Duck Comm	0.00		5.65	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	6		Staples Contract & Commercial Inc/168220/Duck Comm	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	6		Staples Contract & Commercial Inc/168220/Duck Comm	0.00		-5.65	0.00	0.00
01/24/2018	REQ_PREENC	REQ382117	3		Staples Contract & Commercial Inc/168220/Stanley B	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382173	1		Staples Contract & Commercial Inc/168220/Flipside	0.00		147.98	0.00	0.00
01/25/2018	AP_VOUCHER	00998123	1	P0000323562	STAPLES DC-001/Smead Manila Top-Tab Out Guide	0.00		0.00	0.00	47.29
01/25/2018	AP_VOUCHER	00998123	1	P0000323562	STAPLES DC-001/Smead Manila Top-Tab Out Guide	0.00		0.00	-47.29	0.00
01/25/2018	PO_POENC	0000323647	1	RREQ382163	OFFICE SOL-001/General Purpose Masking Tape 48mm x	0.00		0.00	28.12	0.00
01/25/2018	PO_POENC	0000323647	1	RREQ382163	OFFICE SOL-001/General Purpose Masking Tape 48mm x	0.00		0.00	28.12	0.00
01/25/2018	PO_POENC	0000323647	1	RREQ382163	OFFICE SOL-001/General Purpose Masking Tape 48mm x	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323647	1	RREQ382163	OFFICE SOL-001/General Purpose Masking Tape 48mm x	0.00		0.00	-28.12	0.00
01/25/2018	PO_POENC	0000323647	1	RREQ382163	OFFICE SOL-001/General Purpose Masking Tape 48mm x	0.00		-26.10	0.00	0.00
01/25/2018	PO_POENC	0000323647	2	RREQ382163	OFFICE SOL-001/12-Sheet inPRESS 12 Three-Hole Punc	0.00		0.00	82.75	0.00
01/25/2018	PO_POENC	0000323647	2	RREQ382163	OFFICE SOL-001/12-Sheet inPRESS 12 Three-Hole Punc	0.00		0.00	82.75	0.00
01/25/2018	PO_POENC	0000323647	2	RREQ382163	OFFICE SOL-001/12-Sheet inPRESS 12 Three-Hole Punc	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323647	2	RREQ382163	OFFICE SOL-001/12-Sheet inPRESS 12 Three-Hole Punc	0.00		0.00	-82.75	0.00
01/25/2018	PO_POENC	0000323647	2	RREQ382163	OFFICE SOL-001/12-Sheet inPRESS 12 Three-Hole Punc	0.00		-76.80	0.00	0.00
01/25/2018	PO_POENC	0000323647	3	RREQ382163	OFFICE SOL-001/100% Recycled Convenience Pack Faci	0.00		0.00	55.11	0.00
01/25/2018	PO_POENC	0000323647	3	RREQ382163	OFFICE SOL-001/100% Recycled Convenience Pack Faci	0.00		0.00	55.11	0.00
01/25/2018	PO_POENC	0000323647	3	RREQ382163	OFFICE SOL-001/100% Recycled Convenience Pack Faci	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323647	3	RREQ382163	OFFICE SOL-001/100% Recycled Convenience Pack Faci	0.00		0.00	-55.11	0.00
01/25/2018	PO_POENC	0000323647	3	RREQ382163	OFFICE SOL-001/100% Recycled Convenience Pack Faci	0.00		-51.15	0.00	0.00
01/25/2018	PO_POENC	0000323646	1	RREQ382117	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00		0.00	42.41	0.00
01/25/2018	PO_POENC	0000323646	11	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	87.28	0.00
01/25/2018	PO_POENC	0000323646	11	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	11	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	-87.28	0.00
01/25/2018	PO_POENC	0000323646	11	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-81.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	12	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	170.22	0.00
01/25/2018	PO_POENC	0000323646	12	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	170.22	0.00
01/25/2018	PO_POENC	0000323646	12	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0310	30106	4301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2018	PO_POENC	0000323646	12	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	-170.22	0.00
01/25/2018	PO_POENC	0000323646	12	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-157.98	0.00	0.00
01/25/2018	PO_POENC	0000323646	13	RREQ382117	STAPLES DC-001/Staples Duramark Permanent Markers	0.00		0.00	62.11	0.00
01/25/2018	PO_POENC	0000323646	13	RREQ382117	STAPLES DC-001/Staples Duramark Permanent Markers	0.00		0.00	62.11	0.00
01/25/2018	PO_POENC	0000323646	13	RREQ382117	STAPLES DC-001/Staples Duramark Permanent Markers	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	13	RREQ382117	STAPLES DC-001/Staples Duramark Permanent Markers	0.00		0.00	-62.11	0.00
01/25/2018	PO_POENC	0000323646	13	RREQ382117	STAPLES DC-001/Staples Duramark Permanent Markers	0.00		-57.64	0.00	0.00
01/25/2018	PO_POENC	0000323646	10	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-81.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	11	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	87.28	0.00
01/25/2018	PO_POENC	0000323646	10	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	10	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	-87.28	0.00
01/25/2018	PO_POENC	0000323646	6	RREQ382117	STAPLES DC-001/Duck Commercial-Grade Packaging Tap	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	8	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	-89.86	0.00
01/25/2018	PO_POENC	0000323646	8	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-83.40	0.00	0.00
01/25/2018	PO_POENC	0000323646	9	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	87.28	0.00
01/25/2018	PO_POENC	0000323646	9	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	87.28	0.00
01/25/2018	PO_POENC	0000323646	9	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	9	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	-87.28	0.00
01/25/2018	PO_POENC	0000323646	9	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-81.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	10	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	87.28	0.00
01/25/2018	PO_POENC	0000323646	10	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	87.28	0.00
01/25/2018	PO_POENC	0000323646	6	RREQ382117	STAPLES DC-001/Duck Commercial-Grade Packaging Tap	0.00		0.00	-6.09	0.00
01/25/2018	PO_POENC	0000323646	6	RREQ382117	STAPLES DC-001/Duck Commercial-Grade Packaging Tap	0.00		-5.65	0.00	0.00
01/25/2018	PO_POENC	0000323646	7	RREQ382117	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00		0.00	44.18	0.00
01/25/2018	PO_POENC	0000323646	7	RREQ382117	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00		0.00	44.18	0.00
01/25/2018	PO_POENC	0000323646	7	RREQ382117	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	7	RREQ382117	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00		0.00	-44.18	0.00
01/25/2018	PO_POENC	0000323646	7	RREQ382117	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00		-41.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	8	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	89.86	0.00
01/25/2018	PO_POENC	0000323646	8	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	89.86	0.00
01/25/2018	PO_POENC	0000323646	8	RREQ382117	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	6	RREQ382117	STAPLES DC-001/Duck Commercial-Grade Packaging Tap	0.00		0.00	6.09	0.00
01/25/2018	PO_POENC	0000323646	6	RREQ382117	STAPLES DC-001/Duck Commercial-Grade Packaging Tap	0.00		0.00	6.09	0.00
01/25/2018	PO_POENC	0000323646	1	RREQ382117	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	1	RREQ382117	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00		0.00	-42.41	0.00
01/25/2018	PO_POENC	0000323646	1	RREQ382117	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00		0.00	42.41	0.00
01/25/2018	PO_POENC	0000323646	1	RREQ382117	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00		-39.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0310	30106	4301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2018	PO_POENC	0000323646	2	RREQ382117	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	64.76	0.00
01/25/2018	PO_POENC	0000323646	2	RREQ382117	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	64.76	0.00
01/25/2018	PO_POENC	0000323646	2	RREQ382117	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	2	RREQ382117	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	-64.76	0.00
01/25/2018	PO_POENC	0000323646	2	RREQ382117	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-60.10	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	3	RREQ382117	STAPLES DC-001/Staples Bostitch Quiet Sharp 6 Desk	0.00	0.00	0.00	52.32	0.00
01/25/2018	PO_POENC	0000323646	3	RREQ382117	STAPLES DC-001/Staples Bostitch Quiet Sharp 6 Desk	0.00	0.00	0.00	52.32	0.00
01/25/2018	PO_POENC	0000323646	3	RREQ382117	STAPLES DC-001/Staples Bostitch Quiet Sharp 6 Desk	0.00	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	3	RREQ382117	STAPLES DC-001/Staples Bostitch Quiet Sharp 6 Desk	0.00	0.00	0.00	-52.32	0.00
01/25/2018	PO_POENC	0000323646	3	RREQ382117	STAPLES DC-001/Staples Bostitch Quiet Sharp 6 Desk	0.00	-48.56	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	4	RREQ382117	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	82.32	0.00
01/25/2018	PO_POENC	0000323646	4	RREQ382117	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	82.32	0.00
01/25/2018	PO_POENC	0000323646	4	RREQ382117	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	4	RREQ382117	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	-82.32	0.00
01/25/2018	PO_POENC	0000323646	4	RREQ382117	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-76.40	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323646	5	RREQ382117	STAPLES DC-001/Staples Stickies Restickable Easel	0.00	0.00	0.00	217.66	0.00
01/25/2018	PO_POENC	0000323646	5	RREQ382117	STAPLES DC-001/Staples Stickies Restickable Easel	0.00	0.00	0.00	217.66	0.00
01/25/2018	PO_POENC	0000323646	5	RREQ382117	STAPLES DC-001/Staples Stickies Restickable Easel	0.00	0.00	0.00	-0.01	0.00
01/25/2018	PO_POENC	0000323646	5	RREQ382117	STAPLES DC-001/Staples Stickies Restickable Easel	0.00	0.00	0.00	-217.66	0.00
01/25/2018	PO_POENC	0000323646	5	RREQ382117	STAPLES DC-001/Staples Stickies Restickable Easel	0.00	-202.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323676	1	RREQ382163	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	142.23	0.00
01/25/2018	PO_POENC	0000323676	1	RREQ382163	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-207.32	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323648	1	RREQ382173	STAPLES DC-001/Flipside Round Corners Dry Erase La	0.00	0.00	0.00	159.45	0.00
01/25/2018	PO_POENC	0000323648	1	RREQ382173	STAPLES DC-001/Flipside Round Corners Dry Erase La	0.00	-147.98	0.00	0.00	0.00
01/26/2018	AP_VOUCHER	00998223	12	P0000323646	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	0.00	170.22
01/26/2018	AP_VOUCHER	00998223	12	P0000323646	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	-170.22	0.00
01/26/2018	AP_VOUCHER	00998231	13	P0000323646	STAPLES DC-001/Staples Duramark Permanent Mar	0.00	0.00	0.00	0.00	62.11
01/26/2018	AP_VOUCHER	00998231	13	P0000323646	STAPLES DC-001/Staples Duramark Permanent Mar	0.00	0.00	0.00	-62.11	0.00
01/26/2018	AP_VOUCHER	00998409	1	P0000323647	OFFICE SOL-001/General Purpose Masking Tape	0.00	0.00	0.00	0.00	28.12
01/26/2018	AP_VOUCHER	00998409	1	P0000323647	OFFICE SOL-001/General Purpose Masking Tape	0.00	0.00	0.00	-28.12	0.00
01/26/2018	AP_VOUCHER	00998409	2	P0000323647	OFFICE SOL-001/12-Sheet inPRESS 12 Three-Hole	0.00	0.00	0.00	0.00	82.76
01/26/2018	AP_VOUCHER	00998409	2	P0000323647	OFFICE SOL-001/12-Sheet inPRESS 12 Three-Hole	0.00	0.00	0.00	-82.75	0.00
01/26/2018	AP_VOUCHER	00998409	3	P0000323647	OFFICE SOL-001/100% Recycled Convenience Pack	0.00	0.00	0.00	0.00	55.11
01/26/2018	AP_VOUCHER	00998409	3	P0000323647	OFFICE SOL-001/100% Recycled Convenience Pack	0.00	0.00	0.00	-55.11	0.00
01/27/2018	AP_VOUCHER	00998605	1	P0000323646	STAPLES DC-001/Swingline Standard Stapler De	0.00	0.00	0.00	0.00	42.41
01/27/2018	AP_VOUCHER	00998605	1	P0000323646	STAPLES DC-001/Swingline Standard Stapler De	0.00	0.00	0.00	-42.41	0.00
01/27/2018	AP_VOUCHER	00998605	2	P0000323646	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	0.00	64.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0310	30106	4301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2018	AP_VOUCHER	00998605	2	P0000323646	STAPLES DC-001/Staples Invisible Tape 1" Cor		0.00	0.00	-64.76	0.00
01/27/2018	AP_VOUCHER	00998605	3	P0000323646	STAPLES DC-001/Stanley Bostitch Quiet Sharp 6		0.00	0.00	0.00	52.32
01/27/2018	AP_VOUCHER	00998605	3	P0000323646	STAPLES DC-001/Stanley Bostitch Quiet Sharp 6		0.00	0.00	-52.32	0.00
01/27/2018	AP_VOUCHER	00998605	4	P0000323646	STAPLES DC-001/Elmer's Glue Sticks All-Purpo		0.00	0.00	0.00	82.32
01/27/2018	AP_VOUCHER	00998605	4	P0000323646	STAPLES DC-001/Elmer's Glue Sticks All-Purpo		0.00	0.00	-82.32	0.00
01/27/2018	AP_VOUCHER	00998605	5	P0000323646	STAPLES DC-001/Staples Stickies Restickable E		0.00	0.00	0.00	217.65
01/27/2018	AP_VOUCHER	00998605	5	P0000323646	STAPLES DC-001/Staples Stickies Restickable E		0.00	0.00	-217.65	0.00
01/27/2018	AP_VOUCHER	00998605	6	P0000323646	STAPLES DC-001/Duck Commercial-Grade Packagin		0.00	0.00	0.00	6.09
01/27/2018	AP_VOUCHER	00998605	6	P0000323646	STAPLES DC-001/Duck Commercial-Grade Packagin		0.00	0.00	-6.09	0.00
01/27/2018	AP_VOUCHER	00998605	7	P0000323646	STAPLES DC-001/Staples Filler Paper 8" x 10		0.00	0.00	0.00	44.18
01/27/2018	AP_VOUCHER	00998605	7	P0000323646	STAPLES DC-001/Staples Filler Paper 8" x 10		0.00	0.00	-44.18	0.00
01/27/2018	AP_VOUCHER	00998605	8	P0000323646	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	89.86
01/27/2018	AP_VOUCHER	00998605	8	P0000323646	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-89.86	0.00
01/27/2018	AP_VOUCHER	00998605	9	P0000323646	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	87.28
01/27/2018	AP_VOUCHER	00998605	9	P0000323646	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-87.28	0.00
01/27/2018	AP_VOUCHER	00998605	10	P0000323646	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	87.28
01/27/2018	AP_VOUCHER	00998605	10	P0000323646	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-87.28	0.00
01/27/2018	AP_VOUCHER	00998605	11	P0000323646	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	87.28
01/27/2018	AP_VOUCHER	00998605	11	P0000323646	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-87.28	0.00
01/29/2018	AP_VOUCHER	00998621	1	P0000323648	STAPLES DC-001/Flipside Round Corners Dry Era		0.00	0.00	0.00	159.45
01/29/2018	AP_VOUCHER	00998621	1	P0000323648	STAPLES DC-001/Flipside Round Corners Dry Era		0.00	0.00	-159.45	0.00
01/29/2018	AP_VOUCHER	00998622	2	P0000322937	STAPLES DC-001/Classroom Products Voting Boot		0.00	0.00	0.00	77.25
01/29/2018	AP_VOUCHER	00998622	2	P0000322937	STAPLES DC-001/Classroom Products Voting Boot		0.00	0.00	-77.25	0.00
01/29/2018	AP_VOUCHER	00998958	1	P0000322869	FJH MUSIC-001/March Momentous Score & Parts		0.00	0.00	0.00	55.27
01/29/2018	AP_VOUCHER	00998958	1	P0000322869	FJH MUSIC-001/March Momentous Score & Parts		0.00	0.00	-43.10	0.00
01/31/2018	AP_VOUCHER	00999294	1	P0000323676	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00	142.23
01/31/2018	AP_VOUCHER	00999294	1	P0000323676	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-142.23	0.00
02/01/2018	AP_VOUCHER	00999481	1	P0000322871	JW PEPPER & SO/Blaze! Band Set & Score #10758		0.00	0.00	-52.80	0.00
02/01/2018	AP_VOUCHER	00999481	2	P0000322871	JW PEPPER & SO/Aliens Among Us Band Set & Sco		0.00	0.00	0.00	48.64
02/01/2018	AP_VOUCHER	00999481	2	P0000322871	JW PEPPER & SO/Aliens Among Us Band Set & Sco		0.00	0.00	-48.49	0.00
02/01/2018	AP_VOUCHER	00999481	3	P0000322871	JW PEPPER & SO/Alien Marching Machine Band Se		0.00	0.00	0.00	54.04
02/01/2018	AP_VOUCHER	00999481	3	P0000322871	JW PEPPER & SO/Alien Marching Machine Band Se		0.00	0.00	-53.88	0.00
02/01/2018	AP_VOUCHER	00999481	1	P0000322871	JW PEPPER & SO/Blaze! Band Set & Score #10758		0.00	0.00	0.00	52.96
02/01/2018	AP_VOUCHER	00999481	5	P0000322871	JW PEPPER & SO/Essential Elements Oboe Book #		0.00	0.00	-11.84	0.00
02/01/2018	AP_VOUCHER	00999481	6	P0000322871	JW PEPPER & SO/Essential Elements Bassoon Boo		0.00	0.00	0.00	10.80
02/01/2018	AP_VOUCHER	00999481	6	P0000322871	JW PEPPER & SO/Essential Elements Bassoon Boo		0.00	0.00	-10.76	0.00
02/01/2018	AP_VOUCHER	00999481	7	P0000322871	JW PEPPER & SO/Bringer of War Band Set & Scor		0.00	0.00	0.00	48.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0310	30106	4301	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2018	AP_VOUCHER	00999481	7	P0000322871	JW PEPPER & SO/Bringer of War Band Set & Scor	0.00	0.00	-48.49	0.00
02/01/2018	AP_VOUCHER	00999481	8	P0000322871	JW PEPPER & SO/Harry Potter Band Set & Score	0.00	0.00	0.00	75.67
02/01/2018	AP_VOUCHER	00999481	8	P0000322871	JW PEPPER & SO/Harry Potter Band Set & Score	0.00	0.00	-75.43	0.00
02/01/2018	AP_VOUCHER	00999481	9	P0000322871	JW PEPPER & SO/Avenger Eb Bariton Saxaphone p	0.00	0.00	0.00	22.23
02/01/2018	AP_VOUCHER	00999481	9	P0000322871	JW PEPPER & SO/Avenger Eb Bariton Saxaphone p	0.00	0.00	-22.23	0.00
02/01/2018	AP_VOUCHER	00999481	4	P0000322871	JW PEPPER & SO/The Bari Thought of You Jazz E	0.00	0.00	0.00	48.64
02/01/2018	AP_VOUCHER	00999481	4	P0000322871	JW PEPPER & SO/The Bari Thought of You Jazz E	0.00	0.00	-48.49	0.00
02/01/2018	AP_VOUCHER	00999481	5	P0000322871	JW PEPPER & SO/Essential Elements Oboe Book #	0.00	0.00	0.00	11.87
02/02/2018	AP_VOUCHER	00999564	1	P0000322860	STAPLES DC-001/Post-it Super Sticky Self-Stic	0.00	0.00	0.00	-122.81
02/02/2018	AP_VOUCHER	00999564	1	P0000322860	STAPLES DC-001/Post-it Super Sticky Self-Stic	0.00	0.00	122.81	0.00
02/03/2018	AP_VOUCHER	00999827	1	P0000322860	STAPLES DC-001/Post-it Super Sticky Self-Stic	0.00	0.00	0.00	-61.41
02/03/2018	AP_VOUCHER	00999827	1	P0000322860	STAPLES DC-001/Post-it Super Sticky Self-Stic	0.00	0.00	61.41	0.00
02/03/2018	AP_VOUCHER	00999844	1	P0000322860	STAPLES DC-001/Post-it Super Sticky Self-Stic	0.00	0.00	0.00	-61.41
02/03/2018	AP_VOUCHER	00999844	1	P0000322860	STAPLES DC-001/Post-it Super Sticky Self-Stic	0.00	0.00	61.41	0.00
02/07/2018	REQ_PREENC	REQ383416	1		Meredith Digital Inc/168220/TONER HP CE505X BLACK	0.00	2,415.00	0.00	0.00
02/07/2018	PO_POENC	0000324517	1	RREQ383442	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	243.78	0.00
02/07/2018	PO_POENC	0000324517	1	RREQ383442	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	-226.25	0.00	0.00
02/07/2018	REQ_PREENC	REQ383442	1		Office Solutions Business Products & Svc/168220/Ec	0.00	226.25	0.00	0.00
02/08/2018	REQ_PREENC	REQ383632	1		Staples Contract & Commercial Inc/168220/Staples S	0.00	784.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383632	2		Staples Contract & Commercial Inc/168220/Staples I	0.00	140.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383662	1		Staples Contract & Commercial Inc/168220/Highland	0.00	17.20	0.00	0.00
02/08/2018	REQ_PREENC	REQ383662	2		Staples Contract & Commercial Inc/168220/Staples P	0.00	3.43	0.00	0.00
02/08/2018	REQ_PREENC	REQ383662	3		Staples Contract & Commercial Inc/168220/Staples S	0.00	18.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383662	4		Staples Contract & Commercial Inc/168220/Staples S	0.00	25.15	0.00	0.00
02/08/2018	REQ_PREENC	REQ383662	5		Staples Contract & Commercial Inc/168220/Staples C	0.00	176.28	0.00	0.00
02/08/2018	REQ_PREENC	REQ383662	6		Staples Contract & Commercial Inc/168220/BIC Round	0.00	4.75	0.00	0.00
02/08/2018	REQ_PREENC	REQ383662	7		Staples Contract & Commercial Inc/168220/BIC Round	0.00	4.58	0.00	0.00
02/08/2018	REQ_PREENC	REQ383662	8		Staples Contract & Commercial Inc/168220/Staples I	0.00	18.03	0.00	0.00
02/08/2018	PO_POENC	0000324706	1	RREQ383416	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	2,602.16	0.00
02/08/2018	PO_POENC	0000324706	1	RREQ383416	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	-2,415.00	0.00	0.00
02/08/2018	AP_VOUCHER	01000892	1	P0000322900	BLICK DICK COM/Blick Essentials Colored Penci	0.00	0.00	0.00	69.95
02/08/2018	AP_VOUCHER	01000892	1	P0000322900	BLICK DICK COM/Blick Essentials Colored Penci	0.00	0.00	-69.95	0.00
02/09/2018	AP_VOUCHER	01001076	1	P0000324517	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	0.00	243.78
02/09/2018	AP_VOUCHER	01001076	1	P0000324517	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	-243.78	0.00
02/12/2018	PO_POENC	0000324857	1	RREQ383632	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	844.76	0.00
02/12/2018	PO_POENC	0000324857	1	RREQ383632	STAPLES DC-001/Staples Standard View Binder with D	0.00	-784.00	0.00	0.00
02/12/2018	PO_POENC	0000324857	2	RREQ383632	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	150.85	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0310	30106	4301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2018	PO_POENC	0000324857	2	RREQ383632	STAPLES DC-001/Staples Insertable Reference Divide	0.00		-140.00	0.00	0.00
02/12/2018	PO_POENC	0000324858	8	RREQ383662	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00		-18.03	0.00	0.00
02/12/2018	PO_POENC	0000324858	1	RREQ383662	STAPLES DC-001/Highland Notes Original Pad 1.5" x	0.00		0.00	18.53	0.00
02/12/2018	PO_POENC	0000324858	1	RREQ383662	STAPLES DC-001/Highland Notes Original Pad 1.5" x	0.00		-17.20	0.00	0.00
02/12/2018	PO_POENC	0000324858	2	RREQ383662	STAPLES DC-001/Staples Perforated Notepad Narrow R	0.00		0.00	3.70	0.00
02/12/2018	PO_POENC	0000324858	2	RREQ383662	STAPLES DC-001/Staples Perforated Notepad Narrow R	0.00		-3.43	0.00	0.00
02/12/2018	PO_POENC	0000324858	3	RREQ383662	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00		0.00	19.40	0.00
02/12/2018	PO_POENC	0000324858	3	RREQ383662	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00		-18.00	0.00	0.00
02/12/2018	PO_POENC	0000324858	4	RREQ383662	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00		0.00	27.10	0.00
02/12/2018	PO_POENC	0000324858	6	RREQ383662	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00		-4.75	0.00	0.00
02/12/2018	PO_POENC	0000324858	7	RREQ383662	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		0.00	4.93	0.00
02/12/2018	PO_POENC	0000324858	7	RREQ383662	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00		-4.58	0.00	0.00
02/12/2018	PO_POENC	0000324858	8	RREQ383662	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00		0.00	19.43	0.00
02/12/2018	PO_POENC	0000324858	4	RREQ383662	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00		-25.15	0.00	0.00
02/12/2018	PO_POENC	0000324858	5	RREQ383662	STAPLES DC-001/Staples Cross-Cut Shredder 10-Sheet	0.00		0.00	189.94	0.00
02/12/2018	PO_POENC	0000324858	5	RREQ383662	STAPLES DC-001/Staples Cross-Cut Shredder 10-Sheet	0.00		-176.28	0.00	0.00
02/12/2018	PO_POENC	0000324858	6	RREQ383662	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00		0.00	5.12	0.00
02/14/2018	AP_VOUCHER	01001730	1	P0000324857	STAPLES DC-001/Staples Standard View Binder w	0.00		0.00	0.00	521.64
02/14/2018	AP_VOUCHER	01001730	1	P0000324857	STAPLES DC-001/Staples Standard View Binder w	0.00		0.00	-521.64	0.00
02/14/2018	AP_VOUCHER	01001730	2	P0000324857	STAPLES DC-001/Staples Insertable Reference D	0.00		0.00	0.00	150.85
02/14/2018	AP_VOUCHER	01001730	2	P0000324857	STAPLES DC-001/Staples Insertable Reference D	0.00		0.00	-150.85	0.00
02/14/2018	AP_VOUCHER	01001731	1	P0000324858	STAPLES DC-001/Highland Notes Original Pad	0.00		0.00	0.00	18.53
02/14/2018	AP_VOUCHER	01001731	1	P0000324858	STAPLES DC-001/Highland Notes Original Pad	0.00		0.00	-18.53	0.00
02/14/2018	AP_VOUCHER	01001731	2	P0000324858	STAPLES DC-001/Staples Perforated Notepad Na	0.00		0.00	0.00	3.70
02/14/2018	AP_VOUCHER	01001731	2	P0000324858	STAPLES DC-001/Staples Perforated Notepad Na	0.00		0.00	-3.70	0.00
02/14/2018	AP_VOUCHER	01001731	3	P0000324858	STAPLES DC-001/Staples Stickies Notes Blank	0.00		0.00	0.00	19.40
02/14/2018	AP_VOUCHER	01001731	3	P0000324858	STAPLES DC-001/Staples Stickies Notes Blank	0.00		0.00	-19.40	0.00
02/14/2018	AP_VOUCHER	01001731	4	P0000324858	STAPLES DC-001/Staples Self-Adhesive Pop-Up N	0.00		0.00	0.00	27.10
02/14/2018	AP_VOUCHER	01001731	4	P0000324858	STAPLES DC-001/Staples Self-Adhesive Pop-Up N	0.00		0.00	-27.10	0.00
02/14/2018	AP_VOUCHER	01001731	5	P0000324858	STAPLES DC-001/Staples Cross-Cut Shredder 10	0.00		0.00	0.00	189.94
02/14/2018	AP_VOUCHER	01001731	6	P0000324858	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00		0.00	0.00	5.12
02/14/2018	AP_VOUCHER	01001731	6	P0000324858	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00		0.00	-5.12	0.00
02/14/2018	AP_VOUCHER	01001731	7	P0000324858	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00		0.00	0.00	4.93
02/14/2018	AP_VOUCHER	01001731	7	P0000324858	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00		0.00	-4.93	0.00
02/14/2018	AP_VOUCHER	01001731	8	P0000324858	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00		0.00	0.00	19.43
02/14/2018	AP_VOUCHER	01001731	8	P0000324858	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00		0.00	-19.43	0.00
02/14/2018	AP_VOUCHER	01001731	5	P0000324858	STAPLES DC-001/Staples Cross-Cut Shredder 10	0.00		0.00	-189.94	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>								
0310	30106	4301	01000	2018								
DeptID 0310 - Creative Performing & Med Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
02/14/2018	AP_VOUCHER	01001955	1	P0000324706	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00		0.00	0.00	2,602.16		
02/14/2018	AP_VOUCHER	01001955	1	P0000324706	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00		0.00	-2,602.16	0.00		
02/15/2018	AP_VOUCHER	01002000	1	P0000324857	STAPLES DC-001/Staples Standard View Binder w	0.00		0.00	0.00	323.12		
02/15/2018	AP_VOUCHER	01002000	1	P0000324857	STAPLES DC-001/Staples Standard View Binder w	0.00		0.00	-323.12	0.00		
02/23/2018	REQ_PREENC	REQ384850	1		Office Solutions Business Products & Svc/168220/Ec	0.00		181.00	0.00	0.00		
02/23/2018	PO_POENC	0000325510	1	RREQ384850	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	195.03	0.00		
02/23/2018	PO_POENC	0000325510	1	RREQ384850	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		-181.00	0.00	0.00		
02/27/2018	AP_VOUCHER	01003848	1	P0000325510	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00		0.00	0.00	195.03		
02/27/2018	AP_VOUCHER	01003848	1	P0000325510	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00		0.00	-195.03	0.00		
Number of Transactions 416						Totals	-7,219.49	0.00	0.00	246.62	6,972.87	
Number of Transactions 446						Fund	Totals 0000s	-10,744.14	0.00	0.00	246.62	10,497.52
Number of Transactions 446						Resource	Totals 30106	-10,744.14	0.00	0.00	246.62	10,497.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	33100	2101	01000	2018								
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15,191.66		
02/27/2018	GL_JOURNAL	PAY0397911	3957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14,718.77		
03/07/2018	GL_JOURNAL	PAY0398455	1424	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	552.72		
Number of Transactions 3						Totals	-30,463.15	0.00	0.00	0.00	30,463.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	33100	2104	01000	2018								
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15,585.63		
02/12/2018	GL_JOURNAL	SAL0396958	64	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00		0.00	0.00	1,530.34		
02/27/2018	GL_JOURNAL	PAY0397911	4185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15,585.63		
04/03/2018	GL_JOURNAL	PAY0399498	4231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15,627.87		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0310	33100	2104	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 4						Totals	-48,329.47	0.00	0.00	48,329.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	33100	2151	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	164.50	
02/07/2018	GL_JOURNAL	PAY0396623	1850	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	302.68	
02/27/2018	GL_JOURNAL	PAY0397911	4511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	551.99	
03/07/2018	GL_JOURNAL	PAY0398455	1578	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	213.85	
04/03/2018	GL_JOURNAL	PAY0399498	4554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,597.59	
04/06/2018	GL_JOURNAL	PAY0399844	1400	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	286.84	
Number of Transactions 6						Totals	-3,117.45	0.00	0.00	3,117.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	33100	2154	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	302.40	
02/07/2018	GL_JOURNAL	PAY0396623	2040	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,093.73	
02/27/2018	GL_JOURNAL	PAY0397911	4697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,859.26	
03/07/2018	GL_JOURNAL	PAY0398455	1733	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	705.60	
04/03/2018	GL_JOURNAL	PAY0399498	4733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	907.20	
04/06/2018	GL_JOURNAL	PAY0399844	1567	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	89.54	
Number of Transactions 6						Totals	-4,957.73	0.00	0.00	4,957.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	33100	3202	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,420.61	
01/31/2018	GL_JOURNAL	PAY0396130	10877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,359.40	
02/07/2018	GL_JOURNAL	PAY0396623	4683	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	23.31	
02/12/2018	GL_JOURNAL	SAL0396958	65	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	237.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0310	33100	3202	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,455.85	
02/27/2018	GL_JOURNAL	PAY0397911	11990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,285.96	
04/03/2018	GL_JOURNAL	PAY0399498	12063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,444.14	
Number of Transactions 7						Totals	-12,226.95	0.00	0.00	12,226.95

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>					
	0310	33100	3302	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,174.83	
01/31/2018	GL_JOURNAL	PAY0396130	16069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,215.47	
02/07/2018	GL_JOURNAL	PAY0396623	7214	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	83.67	
02/07/2018	GL_JOURNAL	PAY0396623	7215	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	23.14	
02/12/2018	GL_JOURNAL	SAL0396958	66	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	117.08	
02/27/2018	GL_JOURNAL	PAY0397911	17629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,334.59	
02/27/2018	GL_JOURNAL	PAY0397911	17630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,151.40	
03/07/2018	GL_JOURNAL	PAY0398455	6281	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	53.97	
03/07/2018	GL_JOURNAL	PAY0398455	6283	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	58.63	
04/03/2018	GL_JOURNAL	PAY0399498	17757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	116.12	
04/03/2018	GL_JOURNAL	PAY0399498	17755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,265.01	
04/06/2018	GL_JOURNAL	PAY0399844	5650	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.85	
04/06/2018	GL_JOURNAL	PAY0399844	5652	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	17.62	
Number of Transactions 13						Totals	-6,618.38	0.00	0.00	6,618.38

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0310	33100	3431	01000	2018				
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	77.20
01/31/2018	GL_JOURNAL	PAY0396130	20212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	73.48
02/27/2018	GL_JOURNAL	PAY0397911	21847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	83.69
02/27/2018	GL_JOURNAL	PAY0397911	21846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	77.20
04/03/2018	GL_JOURNAL	PAY0399498	22000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	77.20

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

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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>						
0310	33100	3431	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
Number of Transactions 5						Totals	-388.77	0.00	0.00	388.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	33100	3451	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	24123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	560.05	
01/31/2018	GL_JOURNAL	PAY0396130	24124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	486.81	
02/27/2018	GL_JOURNAL	PAY0397911	25757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	560.05	
02/27/2018	GL_JOURNAL	PAY0397911	25758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	580.51	
04/03/2018	GL_JOURNAL	PAY0399498	25930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	560.05	
Number of Transactions 5						Totals	-2,747.47	0.00	0.00	2,747.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	33100	3471	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	28001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,845.05	
01/31/2018	GL_JOURNAL	PAY0396130	28002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,196.22	
02/27/2018	GL_JOURNAL	PAY0397911	29635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,845.05	
02/27/2018	GL_JOURNAL	PAY0397911	29636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,984.40	
04/03/2018	GL_JOURNAL	PAY0399498	29821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,845.05	
Number of Transactions 5						Totals	-53,715.77	0.00	0.00	53,715.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	33100	3502	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	33082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.67	
01/31/2018	GL_JOURNAL	PAY0396130	33079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.94	
02/07/2018	GL_JOURNAL	PAY0396623	10067	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.55	
02/07/2018	GL_JOURNAL	PAY0396623	10068	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15	
02/12/2018	GL_JOURNAL	SAL0396958	67	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	0.76	
02/27/2018	GL_JOURNAL	PAY0397911	35140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.72	
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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 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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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33100	3502	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	35141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.65	
03/07/2018	GL_JOURNAL	PAY0398455	8792	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.35	
03/07/2018	GL_JOURNAL	PAY0398455	8794	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	35392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.80	
04/03/2018	GL_JOURNAL	PAY0399498	35390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.29	
04/06/2018	GL_JOURNAL	PAY0399844	7953	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PAY0399844	7955	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 13						Totals	-43.45	0.00	0.00	43.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	33100	3602	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7708	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	434.84	
02/08/2018	GL_JOURNAL	PWC0396644	7709	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.59	
02/08/2018	GL_JOURNAL	PWC0396644	7710	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.44	
02/08/2018	GL_JOURNAL	PWC0396644	7706	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.44	
02/08/2018	GL_JOURNAL	PWC0396644	7707	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.52	
02/08/2018	GL_JOURNAL	PWC0396644	7711	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	423.85	
02/12/2018	GL_JOURNAL	SAL0396958	68	Dec17	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	42.70	
03/08/2018	GL_JOURNAL	PWC0398498	7956	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.97	
03/08/2018	GL_JOURNAL	PWC0398498	7957	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.40	
03/08/2018	GL_JOURNAL	PWC0398498	7958	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.42	
03/08/2018	GL_JOURNAL	PWC0398498	7959	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	410.65	
03/08/2018	GL_JOURNAL	PWC0398498	7953	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.69	
03/08/2018	GL_JOURNAL	PWC0398498	7954	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	51.87	
03/08/2018	GL_JOURNAL	PWC0398498	7955	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	434.84	
04/06/2018	GL_JOURNAL	PWC0399857	7800	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.00	
04/06/2018	GL_JOURNAL	PWC0399857	7801	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.57	
04/06/2018	GL_JOURNAL	PWC0399857	7797	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.50	
04/06/2018	GL_JOURNAL	PWC0399857	7798	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.31	
04/06/2018	GL_JOURNAL	PWC0399857	7799	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	436.02	
Number of Transactions 19						Totals	-2,423.62	0.00	0.00	2,423.62

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

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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>						
	0310	33100	3702	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3762	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	13.56	
02/07/2018	GL_JOURNAL	PRM0396641	3763	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	13.22	
03/08/2018	GL_JOURNAL	PRM0398496	3640	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	12.81	
03/08/2018	GL_JOURNAL	PRM0398496	3638	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	13.56	
03/08/2018	GL_JOURNAL	PRM0398496	3639	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.48	
04/06/2018	GL_JOURNAL	PRM0399856	3644	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	13.60	
Number of Transactions 6						Totals	-67.23	0.00	0.00	67.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	33100	3995	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.05	
01/31/2018	GL_JOURNAL	PAY0396130	37293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.18	
02/27/2018	GL_JOURNAL	PAY0397911	39437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.05	
02/27/2018	GL_JOURNAL	PAY0397911	39438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.27	
04/03/2018	GL_JOURNAL	PAY0399498	39715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.16	
Number of Transactions 5						Totals	-88.71	0.00	0.00	88.71	
Number of Transactions 97						Fund	Totals 0000s	-165,188.15	0.00	0.00	165,188.15
Number of Transactions 97						Resource	Totals 33100	-165,188.15	0.00	0.00	165,188.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	53100	2201	13000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,360.57	
02/27/2018	GL_JOURNAL	PAY0397911	5076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,360.57	
04/03/2018	GL_JOURNAL	PAY0399498	5122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,360.57	
Number of Transactions 3						Totals	-4,081.71	0.00	0.00	4,081.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	53100	2320	13000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	5601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	716.38
02/27/2018	GL_JOURNAL	PAY0397911	6223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	716.38
04/03/2018	GL_JOURNAL	PAY0399498	6262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	716.38
Number of Transactions 3						Totals	-2,149.14	0.00	0.00	2,149.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	53100	3202	13000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	322.57
02/27/2018	GL_JOURNAL	PAY0397911	11991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	322.57
04/03/2018	GL_JOURNAL	PAY0399498	12066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	322.57
Number of Transactions 3						Totals	-967.71	0.00	0.00	967.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	53100	3302	13000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	158.90
02/27/2018	GL_JOURNAL	PAY0397911	17632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	158.88
04/03/2018	GL_JOURNAL	PAY0399498	17761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	158.90
Number of Transactions 3						Totals	-476.68	0.00	0.00	476.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	53100	3431	13000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.82
02/27/2018	GL_JOURNAL	PAY0397911	21848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.82
04/03/2018	GL_JOURNAL	PAY0399498	22003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.82

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

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>	
0310	53100	3431	13000	2018	
DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 3 Totals -17.46 0.00 0.00 0.00 17.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0310	53100	3451	13000	2018	
DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

01/31/2018	GL_JOURNAL	PAY0396130	24125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	53.35
02/27/2018	GL_JOURNAL	PAY0397911	25759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	53.35
04/03/2018	GL_JOURNAL	PAY0399498	25933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53.35

Number of Transactions 3 Totals -160.05 0.00 0.00 0.00 160.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0310	53100	3471	13000	2018	
DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

01/31/2018	GL_JOURNAL	PAY0396130	28003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,050.89
02/27/2018	GL_JOURNAL	PAY0397911	29637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,050.89
04/03/2018	GL_JOURNAL	PAY0399498	29824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,050.89

Number of Transactions 3 Totals -3,152.67 0.00 0.00 0.00 3,152.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0310	53100	3502	13000	2018	
DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

01/31/2018	GL_JOURNAL	PAY0396130	33085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.02
02/27/2018	GL_JOURNAL	PAY0397911	35143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.04
04/03/2018	GL_JOURNAL	PAY0399498	35396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.03

Number of Transactions 3 Totals -3.09 0.00 0.00 0.00 3.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	53100	3602	13000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	7712	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.99	
02/08/2018	GL_JOURNAL	PWC0396644	7713	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	37.96	
03/08/2018	GL_JOURNAL	PWC0398498	7960	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.99	
03/08/2018	GL_JOURNAL	PWC0398498	7961	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.96	
04/06/2018	GL_JOURNAL	PWC0399857	7802	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.99	
04/06/2018	GL_JOURNAL	PWC0399857	7803	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.96	
Number of Transactions 6						Totals	-173.85	0.00	0.00	173.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	53100	3702	13000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	3764	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.39	
02/07/2018	GL_JOURNAL	PRM0396641	3765	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.89	
03/08/2018	GL_JOURNAL	PRM0398496	3641	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.39	
03/08/2018	GL_JOURNAL	PRM0398496	3642	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.89	
04/06/2018	GL_JOURNAL	PRM0399856	3645	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.39	
04/06/2018	GL_JOURNAL	PRM0399856	3646	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.89	
Number of Transactions 6						Totals	-12.84	0.00	0.00	12.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	53100	3995	13000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	37294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.25	
02/27/2018	GL_JOURNAL	PAY0397911	39439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.25	
04/03/2018	GL_JOURNAL	PAY0399498	39718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.25	
Number of Transactions 3						Totals	-9.75	0.00	0.00	9.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	53100	5737	13000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>								
0310	53100	5737	13000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Re							
02/04/2018	GL_JOURNAL	0000396403	121	No Jnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,696.97			
02/05/2018	GL_BD_JRNL	0000396420	220		01/31/2018/Transfer appropriation for the Cafeteri	-3,697.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	220		01/31/2018/Reverse JV 0000396420: Transfer approp	3,697.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	220		01/31/2018/Transfer appropriation for the Cafeteri	-3,697.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	123	No Jnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,734.98			
03/08/2018	GL_BD_JRNL	0000398519	163		02/28/2018/Transfer appropriation for the Cafeteri	-3,735.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	125	No Jnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,734.98			
04/10/2018	GL_BD_JRNL	0000400034	144		03/31/2018/Transfer appropriation for the Cafeteri	-3,735.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.07	-11,167.00	0.00	-11,166.93		
Number of Transactions 47						Fund	Totals 1000s	-11,205.02	-11,167.00	0.00	0.00	38.02
Number of Transactions 47						Resource	Totals 53100	-11,205.02	-11,167.00	0.00	0.00	38.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	60101	5100	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund							
01/09/2018	AP_VOUCHER	00995370	1	P0000316747	HARMONIUM/CPMA PrimeTime Program Service	0.00	0.00	-4,628.40	0.00			
01/09/2018	AP_VOUCHER	00995370	1	P0000316747	HARMONIUM/CPMA PrimeTime Program Service	0.00	0.00	0.00	4,628.40			
01/29/2018	AP_VOUCHER	00998819	1	P0000316747	HARMONIUM/CPMA PrimeTime Program Service	0.00	0.00	0.00	4,097.56			
01/29/2018	AP_VOUCHER	00998819	1	P0000316747	HARMONIUM/CPMA PrimeTime Program Service	0.00	0.00	-4,097.56	0.00			
02/27/2018	AP_VOUCHER	01004009	1	P0000316747	HARMONIUM/CPMA PrimeTime Program Service	0.00	0.00	-5,003.31	0.00			
02/27/2018	AP_VOUCHER	01004009	1	P0000316747	HARMONIUM/CPMA PrimeTime Program Service	0.00	0.00	0.00	5,003.31			
Number of Transactions 6						Totals	0.00	0.00	0.00	-13,729.27	13,729.27	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-13,729.27	13,729.27
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-13,729.27	13,729.27

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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	60102	1157	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	123.42
02/07/2018	GL_JOURNAL	PAY0396623	155	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	301.69
02/27/2018	GL_JOURNAL	PAY0397911	1298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	274.27
04/03/2018	GL_JOURNAL	PAY0399498	1299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	479.97
04/06/2018	GL_JOURNAL	PAY0399844	143	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	109.71
Number of Transactions 5						Totals	-1,289.06	0.00	0.00	1,289.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	60102	3101	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.81
02/07/2018	GL_JOURNAL	PAY0396623	3790	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	43.53
02/27/2018	GL_JOURNAL	PAY0397911	9366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	39.58
04/03/2018	GL_JOURNAL	PAY0399498	9426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	69.26
04/06/2018	GL_JOURNAL	PAY0399844	2943	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.83
Number of Transactions 5						Totals	-186.01	0.00	0.00	186.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	60102	3301	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.77
02/07/2018	GL_JOURNAL	PAY0396623	5830	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.38
02/27/2018	GL_JOURNAL	PAY0397911	14772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.93
04/03/2018	GL_JOURNAL	PAY0399498	14853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.89
04/06/2018	GL_JOURNAL	PAY0399844	4476	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.59
Number of Transactions 5						Totals	-18.56	0.00	0.00	18.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	60102	3501	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.06

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

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BUDGET 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>					
	0310	60102	3501	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8686	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	32282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.14	
04/03/2018	GL_JOURNAL	PAY0399498	32488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24	
04/06/2018	GL_JOURNAL	PAY0399844	6786	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	-0.65	0.00	0.00	0.65

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>					
	0310	60102	3601	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2825	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.44	
02/08/2018	GL_JOURNAL	PWC0396644	2826	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.42	
03/08/2018	GL_JOURNAL	PWC0398498	3008	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.65	
04/06/2018	GL_JOURNAL	PWC0399857	2863	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.06	
04/06/2018	GL_JOURNAL	PWC0399857	2864	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.39	
Number of Transactions 5						Totals	-35.96	0.00	0.00	35.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 25						Fund	Totals 0000s	-1,530.24	0.00	0.00	1,530.24
Number of Transactions 25						Resource	Totals 60102	-1,530.24	0.00	0.00	1,530.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	62640	1192	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,151.40	
02/07/2018	GL_JOURNAL	PAY0396623	1322	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 2						Totals	-3,466.54	0.00	0.00	3,466.54

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>				
	0310	62640	3101	01000	2018				
DeptID 0310 - Creative Performing & Med Arts Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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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>							
0310	62640	3101	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	227.37		
02/07/2018	GL_JOURNAL	PAY0396623	3787	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74		
Number of Transactions 2						Totals	-250.11	0.00	0.00	250.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	62640	3301	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	75.01		
02/07/2018	GL_JOURNAL	PAY0396623	5827	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.35		
Number of Transactions 2						Totals	-89.36	0.00	0.00	89.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	62640	3501	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.60		
02/07/2018	GL_JOURNAL	PAY0396623	8683	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 2						Totals	-1.76	0.00	0.00	1.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	62640	3601	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2827	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	2828	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	87.92		
Number of Transactions 2						Totals	-96.71	0.00	0.00	96.71	
Number of Transactions 10						Fund	Totals 0000s	-3,904.48	0.00	0.00	3,904.48

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

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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>								
0310	62640	3601	01000	2018								
DeptID 0310 - Creative Performing & Med Arts Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 10						Resource	Totals 62640	-3,904.48	0.00	0.00	0.00	3,904.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	63870	1192	01000	2018								
DeptID 0310 - Creative Performing & Med Arts 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	16		02/22/2018/Transfer of appropriations for 00066 Ot	380.00	0.00	0.00	0.00			
03/07/2018	GL_JOURNAL	PAY0398455	1139	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14			
Number of Transactions 2						Totals	64.86	380.00	0.00	0.00	315.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	63870	3101	01000	2018								
DeptID 0310 - Creative Performing & Med Arts Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
03/07/2018	GL_BD_JRNL	0000398457	145		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
03/07/2018	GL_JOURNAL	PAY0398455	3332	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	45.48			
Number of Transactions 2						Totals	-45.48	0.00	0.00	0.00	45.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	63870	3301	01000	2018								
DeptID 0310 - Creative Performing & Med Arts Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund												
03/07/2018	GL_BD_JRNL	0000398457	146		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
03/07/2018	GL_JOURNAL	PAY0398455	5058	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.56			
Number of Transactions 2						Totals	-4.56	0.00	0.00	0.00	4.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	63870	3501	01000	2018								
DeptID 0310 - Creative Performing & Med Arts Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
03/07/2018	GL_BD_JRNL	0000398457	147		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
03/07/2018	GL_JOURNAL	PAY0398455	7578	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16			

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

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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>								
0310	63870	3501	01000	2018								
DeptID 0310 - Creative Performing & Med Arts Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	63870	3601	01000	2018								
DeptID 0310 - Creative Performing & Med Arts Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
03/08/2018	GL_BD_JRNL	0000398501	65		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	PWC0398498	3009	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79			
Number of Transactions 2						Totals	-8.79	0.00	0.00	8.79		
Number of Transactions 10						Fund	Totals 0000s	5.87	380.00	0.00	0.00	374.13
Number of Transactions 10						Resource	Totals 63870	5.87	380.00	0.00	0.00	374.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	63871	4301	01000	2018								
DeptID 0310 - Creative Performing & Med Arts Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund												
03/09/2018	GL_BD_JRNL	0000398575	17		03/09/2018/Transfer of appropriations for 35501 VA	85.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	85.00	85.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0310	63871	4303	01000	2018								
DeptID 0310 - Creative Performing & Med Arts Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4303 - Furniture <\$500 Fund 01000 - General Fund												
08/29/2017	PO_POENC	0000315948	1	RREQ371250	VIRCO MANUFACT/TABLE TEXT SERIES Y-LEG #TE20488Y30	0.00	0.00	8,385.13	0.00			
08/29/2017	PO_POENC	0000315948	1	RREQ371250	VIRCO MANUFACT/TABLE TEXT SERIES Y-LEG #TE20488Y30	0.00	0.00	0.00	0.00			
08/29/2017	PO_POENC	0000315948	1	RREQ371250	VIRCO MANUFACT/TABLE TEXT SERIES Y-LEG #TE20488Y30	0.00	0.00	-8,385.13	0.00			
08/29/2017	PO_POENC	0000315948	2	RREQ371250	VIRCO MANUFACT/CHAIR ZUMA SERIES 4 LEG 18 H SEAT N	0.00	0.00	2,989.25	0.00			
08/29/2017	PO_POENC	0000315948	2	RREQ371250	VIRCO MANUFACT/CHAIR ZUMA SERIES 4 LEG 18 H SEAT N	0.00	0.00	0.00	0.00			
08/29/2017	PO_POENC	0000315948	2	RREQ371250	VIRCO MANUFACT/CHAIR ZUMA SERIES 4 LEG 18 H SEAT N	0.00	0.00	-2,989.25	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	63871	4303	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4303 - Furniture <\$500 Fund 01000 - General Fund						
Number of Transactions 6						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>							
0310	63871	5735	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund						
02/05/2018	GL_BD_JRNL	0000396441	6		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/05/2018	GL_JOURNAL	0000396439	195	34306	01/31/2018/Field Trips: January 2018/Qualcomm Thin	0.00	0.00	0.00	210.00		
Number of Transactions 2						Totals	-210.00	0.00	0.00	210.00	
Number of Transactions 9						Fund	Totals 0000s	-125.00	85.00	0.00	210.00
Number of Transactions 9						Resource	Totals 63871	-125.00	85.00	0.00	210.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	65000	4301	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund						
10/19/2017	PO_POENC	0000319186	1	RREQ375544	MOBYMAX-001/Moby Max Unlimited Teacher Pro License	0.00	0.00	396.00	0.00		
10/19/2017	PO_POENC	0000319186	1	RREQ375544	MOBYMAX-001/Moby Max Unlimited Teacher Pro License	0.00	0.00	0.00	0.00		
10/19/2017	PO_POENC	0000319186	1	RREQ375544	MOBYMAX-001/Moby Max Unlimited Teacher Pro License	0.00	0.00	-396.00	0.00		
01/12/2018	AP_VOUCHER	00995795	1	P0000320920	INCLUSIVE TLC,/HelpKidzLearn single subscript	0.00	0.00	-109.00	0.00		
01/12/2018	AP_VOUCHER	00995795	1	P0000320920	INCLUSIVE TLC,/HelpKidzLearn single subscript	0.00	0.00	0.00	109.00		
02/14/2018	REQ_PREENC	REQ384134	1		Staples Contract & Commercial Inc/168220/M100 Cord	0.00	73.30	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384134	2		Staples Contract & Commercial Inc/168220/Staples Y	0.00	54.88	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384134	3		Staples Contract & Commercial Inc/168220/V7 M30P20	0.00	76.90	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384134	4		Staples Contract & Commercial Inc/168220/Fraction	0.00	39.78	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384134	5		Staples Contract & Commercial Inc/168220/Practice	0.00	15.39	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384148	1		School Specialty Supply/168220/PP723 - Real-Workin	0.00	34.77	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384201	1		Lakeshore Equipment Co/168220/CK40BU - Jumbo Beanb	0.00	140.99	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384201	2		Lakeshore Equipment Co/168220/CK40GR - Jumbo Beanb	0.00	140.99	0.00	0.00		
02/20/2018	PO_POENC	0000325221	5	RREQ384134	STAPLES DC-001/Practice Assess Diagnose: 180 Days	0.00	-15.39	0.00	0.00		
02/20/2018	PO_POENC	0000325221	5	RREQ384134	STAPLES DC-001/Practice Assess Diagnose: 180 Days	0.00	0.00	16.58	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>								
0310	65000	4301	01000	2018								
DeptID 0310 - Creative Performing & Med Arts Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
02/20/2018	PO_POENC	0000325221	4	RREQ384134	STAPLES DC-001/Fraction Tower Equivalency Cubes	0.00	-39.78	0.00	0.00			
02/20/2018	PO_POENC	0000325221	4	RREQ384134	STAPLES DC-001/Fraction Tower Equivalency Cubes	0.00	0.00	42.86	0.00			
02/20/2018	PO_POENC	0000325221	3	RREQ384134	STAPLES DC-001/V7 M30P20-7N Wired Optical Mouse	0.00	-76.90	0.00	0.00			
02/20/2018	PO_POENC	0000325221	3	RREQ384134	STAPLES DC-001/V7 M30P20-7N Wired Optical Mouse	0.00	0.00	82.86	0.00			
02/20/2018	PO_POENC	0000325221	2	RREQ384134	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	-54.88	0.00	0.00			
02/20/2018	PO_POENC	0000325221	2	RREQ384134	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	59.13	0.00			
02/20/2018	PO_POENC	0000325221	1	RREQ384134	STAPLES DC-001/M100 Corded Optical Mouse USB Black	0.00	-73.30	0.00	0.00			
02/20/2018	PO_POENC	0000325221	1	RREQ384134	STAPLES DC-001/M100 Corded Optical Mouse USB Black	0.00	0.00	78.98	0.00			
02/20/2018	PO_POENC	0000325222	1	RREQ384148	SCHOOL SPECIAL/PP723 - Real-Working Cash Register	0.00	-34.77	0.00	0.00			
02/20/2018	PO_POENC	0000325222	1	RREQ384148	SCHOOL SPECIAL/PP723 - Real-Working Cash Register	0.00	0.00	37.46	0.00			
02/20/2018	PO_POENC	0000325223	2	RREQ384201	LAKESHORE CURR/CK40GR - Jumbo Beanbag Seat - Green	0.00	-140.99	0.00	0.00			
02/20/2018	PO_POENC	0000325223	2	RREQ384201	LAKESHORE CURR/CK40GR - Jumbo Beanbag Seat - Green	0.00	0.00	151.92	0.00			
02/20/2018	PO_POENC	0000325223	1	RREQ384201	LAKESHORE CURR/CK40BU - Jumbo Beanbag Seat - Blue	0.00	-140.99	0.00	0.00			
02/20/2018	PO_POENC	0000325223	1	RREQ384201	LAKESHORE CURR/CK40BU - Jumbo Beanbag Seat - Blue	0.00	0.00	151.92	0.00			
02/24/2018	AP_VOUCHER	01003251	1	P0000325221	STAPLES DC-001/M100 Corded Optical Mouse USB	0.00	0.00	0.00	78.98			
02/24/2018	AP_VOUCHER	01003251	1	P0000325221	STAPLES DC-001/M100 Corded Optical Mouse USB	0.00	0.00	-78.98	0.00			
02/24/2018	AP_VOUCHER	01003251	2	P0000325221	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	59.13			
02/24/2018	AP_VOUCHER	01003251	2	P0000325221	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	-59.13	0.00			
03/03/2018	AP_VOUCHER	01004788	5	P0000325221	STAPLES DC-001/Practice Assess Diagnose: 18	0.00	0.00	0.00	16.58			
03/03/2018	AP_VOUCHER	01004788	5	P0000325221	STAPLES DC-001/Practice Assess Diagnose: 18	0.00	0.00	-16.58	0.00			
03/07/2018	AP_VOUCHER	01005164	4	P0000325221	STAPLES DC-001/Fraction Tower Equivalency Cub	0.00	0.00	0.00	42.86			
03/07/2018	AP_VOUCHER	01005164	4	P0000325221	STAPLES DC-001/Fraction Tower Equivalency Cub	0.00	0.00	-42.86	0.00			
03/09/2018	AP_VOUCHER	01005829	1	P0000325222	SCHOOL SPECIAL/PP723 - Real-Working Cash Regi	0.00	0.00	0.00	31.72			
03/09/2018	AP_VOUCHER	01005829	1	P0000325222	SCHOOL SPECIAL/PP723 - Real-Working Cash Regi	0.00	0.00	-31.72	0.00			
03/09/2018	AP_VOUCHER	01005931	1	P0000325223	LAKESHORE CURR/CK40BU - Jumbo Beanbag Seat -	0.00	0.00	0.00	151.92			
03/09/2018	AP_VOUCHER	01005931	1	P0000325223	LAKESHORE CURR/CK40BU - Jumbo Beanbag Seat -	0.00	0.00	-151.92	0.00			
03/09/2018	AP_VOUCHER	01005931	2	P0000325223	LAKESHORE CURR/CK40GR - Jumbo Beanbag Seat -	0.00	0.00	0.00	151.91			
03/09/2018	AP_VOUCHER	01005931	2	P0000325223	LAKESHORE CURR/CK40GR - Jumbo Beanbag Seat -	0.00	0.00	-151.92	0.00			
Number of Transactions 43						Totals		-621.70	0.00	0.00	-20.40	642.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	65000	4302	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382049	1		Office Solutions Business Products & Svc/168220/10	0.00	170.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382049	1		Office Solutions Business Products & Svc/168220/10	0.00	170.50	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

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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								
0310	65000	4302	01000	2018								
DeptID 0310 - Creative Performing & Med Arts Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/24/2018	REQ_PREENC	REQ382049	1		Office Solutions Business Products & Svc/168220/10	0.00	0.00	0.00	0.00			
01/24/2018	REQ_PREENC	REQ382049	1		Office Solutions Business Products & Svc/168220/10	0.00	-170.50	0.00	0.00			
01/26/2018	PO_POENC	0000323825	1	RREQ382049	OFFICE SOL-001/100% Recycled Convenience Pack Faci	0.00	0.00	183.71	0.00			
01/26/2018	PO_POENC	0000323825	1	RREQ382049	OFFICE SOL-001/100% Recycled Convenience Pack Faci	0.00	0.00	183.71	0.00			
01/26/2018	PO_POENC	0000323825	1	RREQ382049	OFFICE SOL-001/100% Recycled Convenience Pack Faci	0.00	0.00	0.00	0.00			
01/26/2018	PO_POENC	0000323825	1	RREQ382049	OFFICE SOL-001/100% Recycled Convenience Pack Faci	0.00	0.00	-183.71	0.00			
01/26/2018	PO_POENC	0000323825	1	RREQ382049	OFFICE SOL-001/100% Recycled Convenience Pack Faci	0.00	-170.50	0.00	0.00			
01/29/2018	AP_VOUCHER	00998849	1	P0000323825	OFFICE SOL-001/100% Recycled Convenience Pack	0.00	0.00	0.00	183.71			
01/29/2018	AP_VOUCHER	00998849	1	P0000323825	OFFICE SOL-001/100% Recycled Convenience Pack	0.00	0.00	-183.71	0.00			
Number of Transactions 11						Totals	-183.71	0.00	0.00	183.71		
Number of Transactions 54						Fund	Totals 0000s	-805.41	0.00	0.00	-20.40	825.81
Number of Transactions 54						Resource	Totals 65000	-805.41	0.00	0.00	-20.40	825.81
DeptID	Resource	Account	Fund	Budget Period								
0310	65003	1107	01000	2018								
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/17/2018	GL_JOURNAL	PAY0395387	10	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-1,364.03			
01/31/2018	GL_JOURNAL	PAY0396130	550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16,640.25			
01/31/2018	GL_JOURNAL	PAY0396130	551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,289.20			
01/31/2018	GL_JOURNAL	PAY0396130	552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	48,584.55			
01/31/2018	GL_JOURNAL	PAY0396130	549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,094.39			
02/08/2018	GL_JOURNAL	SAL0396734	508	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	4,680.81			
02/09/2018	GL_JOURNAL	SAL0396845	340	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-4,680.81			
02/27/2018	GL_JOURNAL	PAY0397911	556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47,750.81			
02/27/2018	GL_JOURNAL	PAY0397911	553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,094.39			
02/27/2018	GL_JOURNAL	PAY0397911	554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19,798.09			
02/27/2018	GL_JOURNAL	PAY0397911	555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,289.20			
04/03/2018	GL_JOURNAL	PAY0399498	552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,094.39			
04/03/2018	GL_JOURNAL	PAY0399498	553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19,798.09			
04/03/2018	GL_JOURNAL	PAY0399498	554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,289.20			
04/03/2018	GL_JOURNAL	PAY0399498	555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	48,730.07			

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

PeopleSoft GL
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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>						
0310	65003	1107	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 15						Totals	-243,088.60	0.00	0.00	243,088.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	65003	1162	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,584.81
01/31/2018	GL_JOURNAL	PAY0396130	1665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		4,486.04
02/07/2018	GL_JOURNAL	PAY0396623	764	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		1,232.63
02/07/2018	GL_JOURNAL	PAY0396623	765	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		4,022.44
02/27/2018	GL_JOURNAL	PAY0397911	1877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		648.80
02/27/2018	GL_JOURNAL	PAY0397911	1878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		4,022.44
02/27/2018	GL_JOURNAL	PAY0397911	1876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		157.57
03/07/2018	GL_JOURNAL	PAY0398455	644	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		472.71
03/07/2018	GL_JOURNAL	PAY0398455	645	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		2,446.89
04/03/2018	GL_JOURNAL	PAY0399498	1863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		166.83
04/03/2018	GL_JOURNAL	PAY0399498	1864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		4,337.58
04/06/2018	GL_JOURNAL	PAY0399844	596	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		2,335.62
Number of Transactions 12						Totals	-25,914.36	0.00	0.00	25,914.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	65003	2101	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	146		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00
04/03/2018	GL_JOURNAL	PAY0399498	4000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		12,107.11
04/03/2018	GL_JOURNAL	PAY0399498	4001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,677.27
Number of Transactions 3						Totals	-13,784.38	0.00	0.00	13,784.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	65003	2151	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		-188.58
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						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>					
	0310	65003	2151	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	256.32
02/07/2018	GL_JOURNAL	PAY0396623	1851	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-133.84
04/06/2018	GL_JOURNAL	PAY0399844	1401	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	575.20
Number of Transactions 4						Totals	-509.10	0.00	0.00	509.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	2154	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	823.20
03/07/2018	GL_JOURNAL	PAY0398455	1734	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-109.20
04/03/2018	GL_JOURNAL	PAY0399498	4734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	109.20
04/06/2018	GL_JOURNAL	PAY0399844	1568	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-109.20
Number of Transactions 4						Totals	-714.00	0.00	0.00	714.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3101	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,168.02
01/31/2018	GL_JOURNAL	PAY0396130	8399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,629.89
01/31/2018	GL_JOURNAL	PAY0396130	8400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	907.53
01/31/2018	GL_JOURNAL	PAY0396130	8401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,589.87
02/07/2018	GL_JOURNAL	PAY0396623	3788	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	177.87
02/07/2018	GL_JOURNAL	PAY0396623	3789	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	557.70
02/08/2018	GL_JOURNAL	SAL0396734	509	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	675.44
02/09/2018	GL_JOURNAL	SAL0396845	341	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-675.44
02/27/2018	GL_JOURNAL	PAY0397911	9362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,190.76
02/27/2018	GL_JOURNAL	PAY0397911	9363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,927.75
02/27/2018	GL_JOURNAL	PAY0397911	9364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	907.53
02/27/2018	GL_JOURNAL	PAY0397911	9365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,442.96
03/07/2018	GL_JOURNAL	PAY0398455	3333	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	68.21
03/07/2018	GL_JOURNAL	PAY0398455	3334	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	330.34
04/03/2018	GL_JOURNAL	PAY0399498	9422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,168.02
04/03/2018	GL_JOURNAL	PAY0399498	9423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,880.94

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

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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						
0310	65003	3101	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	9424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	907.53	
04/03/2018	GL_JOURNAL	PAY0399498	9425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,633.59	
04/06/2018	GL_JOURNAL	PAY0399844	2942	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	291.55	
Number of Transactions 19						Totals	-38,780.06	0.00	0.00	38,780.06
DeptID	Resource	Account	Fund	Budget Period						
0310	65003	3202	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.96	
01/31/2018	GL_JOURNAL	PAY0396130	10876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.26	
04/03/2018	GL_BD_JRNL	0000399531	147		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	12064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,880.34	
04/03/2018	GL_JOURNAL	PAY0399498	12065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	260.50	
Number of Transactions 5						Totals	-2,170.06	0.00	0.00	2,170.06
DeptID	Resource	Account	Fund	Budget Period						
0310	65003	3301	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	192	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-19.78	
01/31/2018	GL_JOURNAL	PAY0396130	13416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	796.57	
01/31/2018	GL_JOURNAL	PAY0396130	13413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	117.41	
01/31/2018	GL_JOURNAL	PAY0396130	13414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	264.62	
01/31/2018	GL_JOURNAL	PAY0396130	13415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	91.21	
02/07/2018	GL_JOURNAL	PAY0396623	5828	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	17.87	
02/07/2018	GL_JOURNAL	PAY0396623	5829	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	58.32	
02/08/2018	GL_JOURNAL	SAL0396734	510	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	67.87	
02/09/2018	GL_JOURNAL	SAL0396845	342	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-67.87	
02/27/2018	GL_JOURNAL	PAY0397911	14768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	119.69	
02/27/2018	GL_JOURNAL	PAY0397911	14769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	302.17	
02/27/2018	GL_JOURNAL	PAY0397911	14770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	91.21	
02/27/2018	GL_JOURNAL	PAY0397911	14771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	783.27	
03/07/2018	GL_JOURNAL	PAY0398455	5059	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.85	
03/07/2018	GL_JOURNAL	PAY0398455	5060	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	45.27	

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

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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>					
	0310	65003	3301	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	117.42
04/03/2018	GL_JOURNAL	PAY0399498	14850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	285.43
04/03/2018	GL_JOURNAL	PAY0399498	14851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	91.22
04/03/2018	GL_JOURNAL	PAY0399498	14852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	767.28
04/06/2018	GL_JOURNAL	PAY0399844	4475	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	33.86
Number of Transactions 20						Totals	-3,969.89	0.00	0.00	3,969.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3302	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	62.98
01/31/2018	GL_JOURNAL	PAY0396130	16071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.51
01/31/2018	GL_JOURNAL	PAY0396130	16073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-14.43
02/07/2018	GL_JOURNAL	PAY0396623	7216	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-10.24
03/07/2018	GL_JOURNAL	PAY0398455	6282	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-8.35
04/03/2018	GL_BD_JRNL	0000399531	148		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	17758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	926.28
04/03/2018	GL_JOURNAL	PAY0399498	17756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.35
04/03/2018	GL_JOURNAL	PAY0399498	17759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	128.31
04/06/2018	GL_JOURNAL	PAY0399844	5653	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	32.82
04/06/2018	GL_JOURNAL	PAY0399844	5651	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-8.35
Number of Transactions 11						Totals	-1,130.88	0.00	0.00	1,130.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3421	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18357	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	18358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	18359	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	18360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	81.60
02/27/2018	GL_JOURNAL	PAY0397911	20002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	81.60
02/27/2018	GL_JOURNAL	PAY0397911	19999	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	20000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.60

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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Run Date 04/20/2018
Run Time 15:21:39

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>					
	0310	65003	3421	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	20001	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	20146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	81.60
04/03/2018	GL_JOURNAL	PAY0399498	20143	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	20144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	20145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 12						Totals	-397.80	0.00	0.00	397.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3431	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	149		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	22002	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	22001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	73.49
Number of Transactions 3						Totals	-83.69	0.00	0.00	83.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3441	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80
01/31/2018	GL_JOURNAL	PAY0396130	22273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	22274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	748.80
02/27/2018	GL_JOURNAL	PAY0397911	23912	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	23913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	23914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	23915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	748.80
04/03/2018	GL_JOURNAL	PAY0399498	24074	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	24075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	24076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	24077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	748.80
Number of Transactions 12						Totals	-3,497.76	0.00	0.00	3,497.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3451	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	150		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	25931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	486.91	
04/03/2018	GL_JOURNAL	PAY0399498	25932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-580.51	0.00	0.00	580.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3461	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,658.80	
01/31/2018	GL_JOURNAL	PAY0396130	26178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20	
01/31/2018	GL_JOURNAL	PAY0396130	26179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,825.60	
01/31/2018	GL_JOURNAL	PAY0396130	26176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	27816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	27817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,396.80	
02/27/2018	GL_JOURNAL	PAY0397911	27818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,549.20	
02/27/2018	GL_JOURNAL	PAY0397911	27819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,825.60	
04/03/2018	GL_JOURNAL	PAY0399498	27992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,396.80	
04/03/2018	GL_JOURNAL	PAY0399498	27994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	27995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,825.60	
Number of Transactions 12						Totals	-61,394.40	0.00	0.00	61,394.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3471	01000	2018					
	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	151		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	29823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	29822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,609.20	
Number of Transactions 3						Totals	-10,984.40	0.00	0.00	10,984.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0310	65003	3501	01000	2018						
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	353	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.69	
01/31/2018	GL_JOURNAL	PAY0396130	30425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.05	
01/31/2018	GL_JOURNAL	PAY0396130	30427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.14	
01/31/2018	GL_JOURNAL	PAY0396130	30428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.53	
01/31/2018	GL_JOURNAL	PAY0396130	30426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.11	
02/07/2018	GL_JOURNAL	PAY0396623	8685	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.01	
02/07/2018	GL_JOURNAL	PAY0396623	8684	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.61	
02/08/2018	GL_JOURNAL	SAL0396734	511	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	2.34	
02/09/2018	GL_JOURNAL	SAL0396845	343	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-2.34	
02/27/2018	GL_JOURNAL	PAY0397911	32278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.12	
02/27/2018	GL_JOURNAL	PAY0397911	32279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.22	
02/27/2018	GL_JOURNAL	PAY0397911	32280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.15	
02/27/2018	GL_JOURNAL	PAY0397911	32281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.06	
03/07/2018	GL_JOURNAL	PAY0398455	7579	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23	
03/07/2018	GL_JOURNAL	PAY0398455	7580	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.21	
04/03/2018	GL_JOURNAL	PAY0399498	32487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.52	
04/03/2018	GL_JOURNAL	PAY0399498	32484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.05	
04/03/2018	GL_JOURNAL	PAY0399498	32485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.97	
04/03/2018	GL_JOURNAL	PAY0399498	32486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.14	
04/06/2018	GL_JOURNAL	PAY0399844	6785	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.17	
Number of Transactions 20						Totals	-134.60	0.00	0.00	134.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	65003	3502	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.41
01/31/2018	GL_JOURNAL	PAY0396130	33081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.13
01/31/2018	GL_JOURNAL	PAY0396130	33083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-0.09
02/07/2018	GL_JOURNAL	PAY0396623	10069	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.07
03/07/2018	GL_JOURNAL	PAY0398455	8793	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.05
04/03/2018	GL_BD_JRNL	0000399531	152		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	35391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	35393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.08
04/03/2018	GL_JOURNAL	PAY0399498	35394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.84
04/06/2018	GL_JOURNAL	PAY0399844	7954	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0310	65003	3502	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	7956	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 11						Totals	-7.53	0.00	0.00	7.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0310	65003	3601	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	2829	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	225.83
02/08/2018	GL_JOURNAL	PWC0396644	2830	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-38.06
02/08/2018	GL_JOURNAL	PWC0396644	2831	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.39
02/08/2018	GL_JOURNAL	PWC0396644	2832	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.22
02/08/2018	GL_JOURNAL	PWC0396644	2833	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	464.26
02/08/2018	GL_JOURNAL	PWC0396644	2834	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	175.47
02/08/2018	GL_JOURNAL	PWC0396644	2835	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	112.23
02/08/2018	GL_JOURNAL	PWC0396644	2836	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	125.16
02/08/2018	GL_JOURNAL	PWC0396644	2837	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,355.51
02/08/2018	GL_JOURNAL	SAL0396734	512	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	130.59
02/09/2018	GL_JOURNAL	SAL0396845	344	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-130.59
03/08/2018	GL_JOURNAL	PWC0398498	3010	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	3011	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	225.83
03/08/2018	GL_JOURNAL	PWC0398498	3012	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	3013	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.10
03/08/2018	GL_JOURNAL	PWC0398498	3014	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	552.37
03/08/2018	GL_JOURNAL	PWC0398498	3015	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	175.47
03/08/2018	GL_JOURNAL	PWC0398498	3016	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	68.27
03/08/2018	GL_JOURNAL	PWC0398498	3017	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	112.23
03/08/2018	GL_JOURNAL	PWC0398498	3018	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,332.25
04/06/2018	GL_JOURNAL	PWC0399857	2865	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	225.83
04/06/2018	GL_JOURNAL	PWC0399857	2870	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	121.02
04/06/2018	GL_JOURNAL	PWC0399857	2871	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,359.57
04/06/2018	GL_JOURNAL	PWC0399857	2866	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	2867	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	552.37
04/06/2018	GL_JOURNAL	PWC0399857	2868	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	175.47
04/06/2018	GL_JOURNAL	PWC0399857	2869	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	65.16

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

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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						
0310	65003	3601	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif					
					Fund 01000 - General Fund					
Number of Transactions 27						Totals	-7,505.19	0.00	0.00	7,505.19
DeptID	Resource	Account	Fund	Budget Period						
0310	65003	3602	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified					
					Fund 01000 - General Fund					
02/08/2018	GL_JOURNAL	PWC0396644	7714	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.97	
02/08/2018	GL_JOURNAL	PWC0396644	7715	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.15	
02/08/2018	GL_JOURNAL	PWC0396644	7716	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-5.26	
02/08/2018	GL_JOURNAL	PWC0396644	7717	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-3.73	
03/08/2018	GL_JOURNAL	PWC0398498	7962	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-3.05	
04/03/2018	GL_BD_JRNL	0000399575	1		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	7804	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-3.05	
04/06/2018	GL_JOURNAL	PWC0399857	7805	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.05	
04/06/2018	GL_JOURNAL	PWC0399857	7806	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.05	
04/06/2018	GL_JOURNAL	PWC0399857	7807	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	337.79	
04/06/2018	GL_JOURNAL	PWC0399857	7808	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	46.80	
Number of Transactions 11						Totals	-418.72	0.00	0.00	418.72
DeptID	Resource	Account	Fund	Budget Period						
0310	65003	3701	01000	2018	DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert					
					Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PRM0396641	1331	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	59.09	
02/07/2018	GL_JOURNAL	PRM0396641	1332	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-9.96	
02/07/2018	GL_JOURNAL	PRM0396641	1333	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	121.47	
02/07/2018	GL_JOURNAL	PRM0396641	1334	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	45.91	
02/07/2018	GL_JOURNAL	PRM0396641	1335	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	354.67	
02/08/2018	GL_JOURNAL	SAL0396734	513	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	34.17	
02/09/2018	GL_JOURNAL	SAL0396845	345	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-34.17	
03/08/2018	GL_JOURNAL	PRM0398496	1294	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	59.09	
03/08/2018	GL_JOURNAL	PRM0398496	1295	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	144.53	
03/08/2018	GL_JOURNAL	PRM0398496	1296	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	45.91	
03/08/2018	GL_JOURNAL	PRM0398496	1297	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	348.58	
04/06/2018	GL_JOURNAL	PRM0399856	1301	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	45.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3701	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	1302	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	355.73	
04/06/2018	GL_JOURNAL	PRM0399856	1299	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	59.09	
04/06/2018	GL_JOURNAL	PRM0399856	1300	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	144.53	
Number of Transactions 15						Totals	-1,774.55	0.00	0.00	1,774.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3702	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399575	2		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	3647	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.53	
04/06/2018	GL_JOURNAL	PRM0399856	3648	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.46	
Number of Transactions 3						Totals	-11.99	0.00	0.00	11.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0310	65003	3985	01000	2018					
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.52	
01/31/2018	GL_JOURNAL	PAY0396130	35409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.24	
01/31/2018	GL_JOURNAL	PAY0396130	35410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.18	
01/31/2018	GL_JOURNAL	PAY0396130	35411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	81.57	
02/27/2018	GL_JOURNAL	PAY0397911	37560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.52	
02/27/2018	GL_JOURNAL	PAY0397911	37561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.74	
02/27/2018	GL_JOURNAL	PAY0397911	37562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.18	
02/27/2018	GL_JOURNAL	PAY0397911	37563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	81.57	
04/03/2018	GL_JOURNAL	PAY0399498	37830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.52	
04/03/2018	GL_JOURNAL	PAY0399498	37831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.74	
04/03/2018	GL_JOURNAL	PAY0399498	37832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.18	
04/03/2018	GL_JOURNAL	PAY0399498	37833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	81.57	
Number of Transactions 12						Totals	-382.53	0.00	0.00	382.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	65003	3995	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	153		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	39716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.27		
04/03/2018	GL_JOURNAL	PAY0399498	39717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.00		
Number of Transactions 3						Totals	-17.27	0.00	0.00	17.27	
Number of Transactions 240						Fund	Totals 0000s	-417,252.27	0.00	0.00	417,252.27
Number of Transactions 240						Resource	Totals 65003	-417,252.27	0.00	0.00	417,252.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0310	96000	4301	01000	2018							
DeptID 0310 - Creative Performing & Med Arts Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/15/2017	PO_POENC	0000320800	1	RREQ378024	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-271.26	0.00		
11/15/2017	PO_POENC	0000320800	1	RREQ378024	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00		
11/15/2017	PO_POENC	0000320800	1	RREQ378024	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	271.26	0.00		
11/15/2017	REQ_PREENC	REQ378024	1		Office Depot/168220/Energizer(R) Industrial Alkali	0.00	-251.75	0.00	0.00		
11/15/2017	REQ_PREENC	REQ378024	1		Office Depot/168220/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00		
11/15/2017	REQ_PREENC	REQ378024	1		Office Depot/168220/Energizer(R) Industrial Alkali	0.00	251.75	0.00	0.00		
12/07/2017	PO_POENC	0000321765	1	RREQ379447	OFFICE SOL-001/Corrugated Paper Sorter/Storage Box	0.00	0.00	63.23	0.00		
12/07/2017	PO_POENC	0000321765	1	RREQ379447	OFFICE SOL-001/Corrugated Paper Sorter/Storage Box	0.00	0.00	0.00	0.00		
12/07/2017	PO_POENC	0000321765	1	RREQ379447	OFFICE SOL-001/Corrugated Paper Sorter/Storage Box	0.00	0.00	-63.23	0.00		
12/07/2017	REQ_PREENC	REQ379447	1		Office Solutions Business Products & Svc/168220/Co	0.00	58.68	0.00	0.00		
12/07/2017	REQ_PREENC	REQ379447	1		Office Solutions Business Products & Svc/168220/Co	0.00	0.00	0.00	0.00		
12/07/2017	REQ_PREENC	REQ379447	1		Office Solutions Business Products & Svc/168220/Co	0.00	-58.68	0.00	0.00		
01/17/2018	AP_VOUCHER	00996310	1	P0000321765	OFFICE SOL-001/Corrugated Paper Sorter/Storag	0.00	0.00	0.00	63.23		
01/17/2018	AP_VOUCHER	00996310	1	P0000321765	OFFICE SOL-001/Corrugated Paper Sorter/Storag	0.00	0.00	-63.23	0.00		
02/21/2018	REQ_PREENC	REQ384544	1		J P Morgan Broker-Dealer Holdings Inc/168220/DEPOS	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1604	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	60.24		
Number of Transactions 16						Totals	-60.24	0.00	0.00	-63.23	123.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/20/2018
Run Time 15:22:04

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>						
	0310	96000	5721	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398435	1		03/07/2018/Open zero budget line item for printing	0.00		0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	93		03/20/2018/Transfer appropriations to various scho	13.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	0000399522	298	J#55609	03/31/2018/Printing Services: March 2018/Hairspray	0.00		0.00	0.00	12.65	
Number of Transactions 3						Totals	0.35	13.00	0.00	12.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0310	96000	5735	01000	2018						
	DeptID 0310 - Creative Performing & Med Arts Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	0000396439	317	34195	01/31/2018/Field Trips: January 2018/Playwrights P	0.00		0.00	0.00	840.00	
02/07/2018	GL_BD_JRNL	0000396639	77		01/31/2018/Transfer appropriations to various scho	105.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396639	78		01/31/2018/Transfer appropriations to various scho	105.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396639	79		01/31/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	104		02/21/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	105		02/21/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00	
03/01/2018	GL_JOURNAL	0000398143	296	33139	02/28/2018/Field Trips: February 2018/SD Symphony	0.00		0.00	0.00	420.00	
03/01/2018	GL_JOURNAL	0000398143	297	34540	02/28/2018/Field Trips: February 2018/Friendship P	0.00		0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	406	35086	03/31/2018/Field Trips: March 2018/Jazz Festival	0.00		0.00	0.00	210.00	
04/10/2018	GL_BD_JRNL	0000400000	33		03/31/2018/Transfer appropriations to various scho	105.00		0.00	0.00	0.00	
Number of Transactions 10						Totals	-315.00	1,365.00	0.00	1,680.00	
Number of Transactions 29						Fund Totals 0000s	-374.89	1,378.00	0.00	-63.23	1,816.12
Number of Transactions 29						Resource Totals 96000	-374.89	1,378.00	0.00	-63.23	1,816.12
Number of Transactions 2,715						DeptID Totals 0310	-2,531,305.32	-305,240.00	6,000.00	-35,240.19	2,255,305.51
Number of Transactions 2,715						Report Totals	-2,531,305.32	-305,240.00	6,000.00	-35,240.19	2,255,305.51

End of Report