

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 = '0312' 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>					
	0312	00000	1157	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	1303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	130.19
Number of Transactions 1						Totals	-130.19	0.00	0.00	130.19

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>					
	0312	00000	1192	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1328	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	2470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1144	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	333.66
03/14/2018	GL_JOURNAL	0000398859	1	No Jrnl Ref	03/14/2018/Transfer of expenditures for Mann Middl		0.00	0.00	0.00	5,800.44
04/03/2018	GL_JOURNAL	PAY0399498	2483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,639.76
04/06/2018	GL_JOURNAL	PAY0399844	992	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-1,603.48
Number of Transactions 6						Totals	-11,485.52	0.00	0.00	11,485.52

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>					
	0312	00000	1262	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	210		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1498	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	551.50
03/07/2018	GL_JOURNAL	PAY0398455	1292	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	1135	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	78.79
Number of Transactions 4						Totals	-787.86	0.00	0.00	787.86

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>					
	0312	00000	1957	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	500.78
Number of Transactions 1						Totals	-500.78	0.00	0.00	500.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0312	00000	2151	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	4556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	155.02	
04/06/2018	GL_JOURNAL	PAY0399844	1403	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	849.48	
Number of Transactions 2						Totals	-1,004.50	0.00	0.00	1,004.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	2267	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	5985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.83	
03/07/2018	GL_JOURNAL	PAY0398455	2170	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	56.94	
04/03/2018	GL_JOURNAL	PAY0399498	6019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	39.38	
04/06/2018	GL_JOURNAL	PAY0399844	1937	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	56.94	
Number of Transactions 4						Totals	-175.09	0.00	0.00	175.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	3101	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3801	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.48	
02/27/2018	GL_JOURNAL	PAY0397911	9390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	3343	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	48.14	
03/14/2018	GL_JOURNAL	0000398859	2	No Jrnl Ref	03/14/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	837.00	
04/03/2018	GL_JOURNAL	PAY0399498	9449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.37	
04/06/2018	GL_JOURNAL	PAY0399844	2955	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-160.50	
Number of Transactions 6						Totals	-1,467.49	0.00	0.00	1,467.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0312	00000	3202	01000	2018				
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	12009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.39
03/07/2018	GL_JOURNAL	PAY0398455	4081	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.84
04/03/2018	GL_JOURNAL	PAY0399498	12083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-12.23
04/03/2018	GL_JOURNAL	PAY0399498	12087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.96

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 3
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	00000	3202	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	3632	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	17.32	
Number of Transactions 5						Totals	-35.28	0.00	0.00	35.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	3301	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	211		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5842	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.99	
02/07/2018	GL_JOURNAL	PAY0396623	5844	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.58	
02/27/2018	GL_JOURNAL	PAY0397911	14798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.01	
03/07/2018	GL_JOURNAL	PAY0398455	5070	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.29	
03/07/2018	GL_JOURNAL	PAY0398455	5071	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.84	
03/14/2018	GL_JOURNAL	0000398859	3	No Jrnl Ref	03/14/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	84.11	
04/03/2018	GL_JOURNAL	PAY0399498	14876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.26	
04/03/2018	GL_JOURNAL	PAY0399498	14882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	138.45	
04/06/2018	GL_JOURNAL	PAY0399844	4489	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.15	
04/06/2018	GL_JOURNAL	PAY0399844	4491	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-23.25	
Number of Transactions 11						Totals	-227.41	0.00	0.00	227.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00000	3302	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	17653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.67	
03/07/2018	GL_JOURNAL	PAY0398455	6297	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.37	
04/03/2018	GL_JOURNAL	PAY0399498	17781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.01	
04/03/2018	GL_JOURNAL	PAY0399498	17785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.65	
04/06/2018	GL_JOURNAL	PAY0399844	5669	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.36	
04/06/2018	GL_JOURNAL	PAY0399844	5670	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	65.00	
Number of Transactions 6						Totals	-89.06	0.00	0.00	89.06

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Page No. 4
Run Date 04/23/2018
Run Time 07:37:05

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>							
0312	00000	3501	01000	2018							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	212		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8698	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.28	
02/07/2018	GL_JOURNAL	PAY0396623	8700	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	32308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7590	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7591	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.16	
03/14/2018	GL_JOURNAL	0000398859	4	No Jrnl Ref	03/14/2018/Transfer of expenditures for Mann Middl		0.00	0.00	0.00	2.90	
04/03/2018	GL_BD_JRNL	0000399531	168		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.37	
04/03/2018	GL_JOURNAL	PAY0399498	32511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.25	
04/06/2018	GL_JOURNAL	PAY0399844	6799	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	6801	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-0.80	
Number of Transactions 12						Totals	-6.44	0.00	0.00	0.00	6.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	00000	3502	01000	2018							
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	35164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.01	
03/07/2018	GL_JOURNAL	PAY0398455	8808	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.03	
04/03/2018	GL_BD_JRNL	0000399531	169		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	35416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	35420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	7972	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PAY0399844	7973	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.43	
Number of Transactions 7						Totals	-0.60	0.00	0.00	0.00	0.60

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0312	00000	3601	01000	2018						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	61		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	2872	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	2873	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	15.39
03/08/2018	GL_JOURNAL	PWC0398498	3054	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.00

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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 --
Tran Type: All Types

Page No. 5
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Run Time 07:37:05

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>					
0312	00000	3601	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	3055	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.31
03/08/2018	GL_JOURNAL	PWC0398498	3056	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/14/2018	GL_JOURNAL	0000398859	5	No Jrnl Ref	03/14/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	174.01
04/06/2018	GL_JOURNAL	PWC0399857	2911	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-44.74
04/06/2018	GL_JOURNAL	PWC0399857	2912	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.63
04/06/2018	GL_JOURNAL	PWC0399857	2913	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	185.25
04/06/2018	GL_JOURNAL	PWC0399857	2914	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.97
04/06/2018	GL_JOURNAL	PWC0399857	2915	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.20
Totals						-372.21	0.00	0.00	372.21

Number of Transactions 12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00000	3602	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	7990	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.61
03/08/2018	GL_JOURNAL	PWC0398498	7991	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.59
04/06/2018	GL_JOURNAL	PWC0399857	7843	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.10
04/06/2018	GL_JOURNAL	PWC0399857	7844	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.59
04/06/2018	GL_JOURNAL	PWC0399857	7841	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.33
04/06/2018	GL_JOURNAL	PWC0399857	7842	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.70
Totals						-32.92	0.00	0.00	32.92

Number of Transactions 6

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00000	4203	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4203 - Reference Books Fund 01000 - General Fund									
08/15/2017	PO_POENC	0000314911	1	RREQ369849	OFFICE SOL-001/Kraft Clasp Envelope 28lb #55 6 x 9	0.00	0.00	27.51	0.00
08/15/2017	PO_POENC	0000314911	1	RREQ369849	OFFICE SOL-001/Kraft Clasp Envelope 28lb #55 6 x 9	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314911	1	RREQ369849	OFFICE SOL-001/Kraft Clasp Envelope 28lb #55 6 x 9	0.00	0.00	-27.51	0.00
08/15/2017	PO_POENC	0000314911	2	RREQ369849	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	63.36	0.00
08/15/2017	PO_POENC	0000314911	2	RREQ369849	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314911	2	RREQ369849	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-63.36	0.00
08/15/2017	PO_POENC	0000314911	3	RREQ369849	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	65.35	0.00
08/15/2017	PO_POENC	0000314911	3	RREQ369849	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314911	3	RREQ369849	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-65.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/23/2018
Run Time 07:37:05

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					
0312	00000	4203	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4203 - Reference Books Fund 01000 - General Fund									
08/15/2017	PO_POENC	0000314911	4	RREQ369849	OFFICE SOL-001/Round Stic Xtra Precision Ballpoint	0.00	0.00	8.89	0.00
08/15/2017	PO_POENC	0000314911	4	RREQ369849	OFFICE SOL-001/Round Stic Xtra Precision Ballpoint	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314911	4	RREQ369849	OFFICE SOL-001/Round Stic Xtra Precision Ballpoint	0.00	0.00	-8.89	0.00
08/15/2017	PO_POENC	0000314911	5	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 D	0.00	0.00	3.81	0.00
08/15/2017	PO_POENC	0000314911	5	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 D	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314911	5	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 D	0.00	0.00	-3.81	0.00
08/15/2017	PO_POENC	0000314911	6	RREQ369849	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	7.40	0.00
08/15/2017	PO_POENC	0000314911	6	RREQ369849	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314911	6	RREQ369849	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-7.40	0.00
08/15/2017	PO_POENC	0000314911	7	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 R	0.00	0.00	3.65	0.00
08/15/2017	PO_POENC	0000314911	7	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 R	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314911	7	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 R	0.00	0.00	-3.65	0.00
08/15/2017	PO_POENC	0000314911	8	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 Y	0.00	0.00	3.75	0.00
08/15/2017	PO_POENC	0000314911	8	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 Y	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314911	8	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 Y	0.00	0.00	-3.75	0.00
08/15/2017	PO_POENC	0000314911	9	RREQ369849	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	6.03	0.00
08/15/2017	PO_POENC	0000314911	9	RREQ369849	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314911	9	RREQ369849	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-6.03	0.00
08/15/2017	PO_POENC	0000314911	10	RREQ369849	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	6.03	0.00
08/15/2017	PO_POENC	0000314911	10	RREQ369849	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314911	10	RREQ369849	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-6.03	0.00
08/15/2017	PO_POENC	0000314911	11	RREQ369849	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	6.03	0.00
08/15/2017	PO_POENC	0000314911	11	RREQ369849	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314911	11	RREQ369849	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-6.03	0.00
08/15/2017	PO_POENC	0000314911	12	RREQ369849	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	9.54	0.00
08/15/2017	PO_POENC	0000314911	12	RREQ369849	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314911	12	RREQ369849	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-9.54	0.00
08/15/2017	PO_POENC	0000314911	13	RREQ369849	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	6.82	0.00
08/15/2017	PO_POENC	0000314911	13	RREQ369849	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314911	13	RREQ369849	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-6.82	0.00
08/15/2017	PO_POENC	0000314911	14	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	13.31	0.00
08/15/2017	PO_POENC	0000314911	14	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314911	14	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-13.31	0.00
08/15/2017	PO_POENC	0000314911	15	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	12.34	0.00
08/15/2017	PO_POENC	0000314911	15	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314911	15	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-12.34	0.00
08/15/2017	PO_POENC	0000314911	16	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	13.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/23/2018
Run Time 07:37:05

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>						
0312	00000	4203	01000	2018						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4203 - Reference Books Fund 01000 - General Fund										
08/15/2017	PO_POENC	0000314911	16	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00	
08/15/2017	PO_POENC	0000314911	16	RREQ369849	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-13.15	0.00	
08/15/2017	PO_POENC	0000314911	17	RREQ369849	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	11.96	0.00	
08/15/2017	PO_POENC	0000314911	17	RREQ369849	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00	
08/15/2017	PO_POENC	0000314911	17	RREQ369849	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-11.96	0.00	
08/15/2017	PO_POENC	0000314911	18	RREQ369849	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	38.41	0.00	
08/15/2017	PO_POENC	0000314911	18	RREQ369849	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	0.00	0.00	
08/15/2017	PO_POENC	0000314911	18	RREQ369849	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	-38.41	0.00	
08/15/2017	PO_POENC	0000314911	19	RREQ369849	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	0.00	23.92	0.00	
08/15/2017	PO_POENC	0000314911	19	RREQ369849	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	0.00	0.00	0.00	
08/15/2017	PO_POENC	0000314911	19	RREQ369849	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00	0.00	-23.92	0.00	
08/15/2017	PO_POENC	0000314911	20	RREQ369849	OFFICE SOL-001/Hanging Folders 1/3 Tab 11 Point St	0.00	0.00	139.21	0.00	
08/15/2017	PO_POENC	0000314911	20	RREQ369849	OFFICE SOL-001/Hanging Folders 1/3 Tab 11 Point St	0.00	0.00	0.00	0.00	
08/15/2017	PO_POENC	0000314911	20	RREQ369849	OFFICE SOL-001/Hanging Folders 1/3 Tab 11 Point St	0.00	0.00	-139.21	0.00	
08/15/2017	PO_POENC	0000314911	21	RREQ369849	OFFICE SOL-001/Multicultural Colored Woodcase Penc	0.00	0.00	202.57	0.00	
08/15/2017	PO_POENC	0000314911	21	RREQ369849	OFFICE SOL-001/Multicultural Colored Woodcase Penc	0.00	0.00	0.00	0.00	
08/15/2017	PO_POENC	0000314911	21	RREQ369849	OFFICE SOL-001/Multicultural Colored Woodcase Penc	0.00	0.00	-202.57	0.00	
08/15/2017	PO_POENC	0000314911	22	RREQ369849	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	166.44	0.00	
08/15/2017	PO_POENC	0000314911	22	RREQ369849	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	0.00	0.00	
08/15/2017	PO_POENC	0000314911	22	RREQ369849	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	-166.44	0.00	
08/15/2017	PO_POENC	0000314911	23	RREQ369849	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	41.21	0.00	
08/15/2017	PO_POENC	0000314911	23	RREQ369849	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	0.00	0.00	
08/15/2017	PO_POENC	0000314911	23	RREQ369849	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	-41.21	0.00	
Number of Transactions 69						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>					
0312	00000	4301	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	REQ_PREENC	REQ369849	1		Office Solutions Business Products & Svc/134164/Kr	0.00	25.53	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	1		Office Solutions Business Products & Svc/134164/Kr	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	1		Office Solutions Business Products & Svc/134164/Kr	0.00	-25.53	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	2		Office Solutions Business Products & Svc/134164/Lo	0.00	58.80	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	2		Office Solutions Business Products & Svc/134164/Lo	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	2		Office Solutions Business Products & Svc/134164/Lo	0.00	-58.80	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	3		Office Solutions Business Products & Svc/134164/Lo	0.00	60.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/23/2018
Run Time 07:37:05

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						
0312	00000	4301	01000	2018						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2017	REQ_PREENC	REQ369849	3		Office Solutions Business Products & Svc/134164/Lo	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	3		Office Solutions Business Products & Svc/134164/Lo	0.00		-60.65	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	4		Office Solutions Business Products & Svc/134164/Ro	0.00		8.25	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	4		Office Solutions Business Products & Svc/134164/Ro	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	4		Office Solutions Business Products & Svc/134164/Ro	0.00		-8.25	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	5		Office Solutions Business Products & Svc/134164/Co	0.00		3.54	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	5		Office Solutions Business Products & Svc/134164/Co	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	5		Office Solutions Business Products & Svc/134164/Co	0.00		-3.54	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	6		Office Solutions Business Products & Svc/134164/Tr	0.00		6.87	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	6		Office Solutions Business Products & Svc/134164/Tr	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	6		Office Solutions Business Products & Svc/134164/Tr	0.00		-6.87	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	7		Office Solutions Business Products & Svc/134164/Co	0.00		3.39	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	7		Office Solutions Business Products & Svc/134164/Co	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	7		Office Solutions Business Products & Svc/134164/Co	0.00		-3.39	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	8		Office Solutions Business Products & Svc/134164/Co	0.00		3.48	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	8		Office Solutions Business Products & Svc/134164/Co	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	8		Office Solutions Business Products & Svc/134164/Co	0.00		-3.48	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	9		Office Solutions Business Products & Svc/134164/Ri	0.00		5.60	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	9		Office Solutions Business Products & Svc/134164/Ri	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	9		Office Solutions Business Products & Svc/134164/Ri	0.00		-5.60	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	10		Office Solutions Business Products & Svc/134164/Ri	0.00		5.60	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	10		Office Solutions Business Products & Svc/134164/Ri	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	10		Office Solutions Business Products & Svc/134164/Ri	0.00		-5.60	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	11		Office Solutions Business Products & Svc/134164/Ri	0.00		5.60	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	11		Office Solutions Business Products & Svc/134164/Ri	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	11		Office Solutions Business Products & Svc/134164/Ri	0.00		-5.60	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	12		Office Solutions Business Products & Svc/134164/Ri	0.00		8.85	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	12		Office Solutions Business Products & Svc/134164/Ri	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	12		Office Solutions Business Products & Svc/134164/Ri	0.00		-8.85	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	13		Office Solutions Business Products & Svc/134164/Ri	0.00		6.33	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	13		Office Solutions Business Products & Svc/134164/Ri	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	13		Office Solutions Business Products & Svc/134164/Ri	0.00		-6.33	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	14		Office Solutions Business Products & Svc/134164/Co	0.00		12.35	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	14		Office Solutions Business Products & Svc/134164/Co	0.00		0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	14		Office Solutions Business Products & Svc/134164/Co	0.00		-12.35	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	15		Office Solutions Business Products & Svc/134164/Co	0.00		11.45	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	15		Office Solutions Business Products & Svc/134164/Co	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/23/2018
Run Time 07:37:05

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>					
0312	00000	4301	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	REQ_PREENC	REQ369849	15		Office Solutions Business Products & Svc/134164/Co	0.00	-11.45	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	16		Office Solutions Business Products & Svc/134164/Co	0.00	12.20	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	16		Office Solutions Business Products & Svc/134164/Co	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	16		Office Solutions Business Products & Svc/134164/Co	0.00	-12.20	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	17		Office Solutions Business Products & Svc/134164/Tr	0.00	11.10	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	17		Office Solutions Business Products & Svc/134164/Tr	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	17		Office Solutions Business Products & Svc/134164/Tr	0.00	-11.10	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	18		Office Solutions Business Products & Svc/134164/Or	0.00	35.65	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	18		Office Solutions Business Products & Svc/134164/Or	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	18		Office Solutions Business Products & Svc/134164/Or	0.00	-35.65	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	19		Office Solutions Business Products & Svc/134164/Or	0.00	22.20	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	19		Office Solutions Business Products & Svc/134164/Or	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	19		Office Solutions Business Products & Svc/134164/Or	0.00	-22.20	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	20		Office Solutions Business Products & Svc/134164/Ha	0.00	129.20	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	20		Office Solutions Business Products & Svc/134164/Ha	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	20		Office Solutions Business Products & Svc/134164/Ha	0.00	-129.20	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	21		Office Solutions Business Products & Svc/134164/Mu	0.00	188.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	21		Office Solutions Business Products & Svc/134164/Mu	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	21		Office Solutions Business Products & Svc/134164/Mu	0.00	-188.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	22		Office Solutions Business Products & Svc/134164/Ma	0.00	154.47	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	22		Office Solutions Business Products & Svc/134164/Ma	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	22		Office Solutions Business Products & Svc/134164/Ma	0.00	-154.47	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	23		Office Solutions Business Products & Svc/134164/De	0.00	38.25	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	23		Office Solutions Business Products & Svc/134164/De	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369849	23		Office Solutions Business Products & Svc/134164/De	0.00	-38.25	0.00	0.00
10/23/2017	REQ_PREENC	REQ376070	1		Rasix Computer Center Inc/134164/TONER HP Q6471A C	0.00	48.72	0.00	0.00
10/23/2017	REQ_PREENC	REQ376070	1		Rasix Computer Center Inc/134164/TONER HP Q6471A C	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376070	1		Rasix Computer Center Inc/134164/TONER HP Q6471A C	0.00	-48.72	0.00	0.00
10/23/2017	REQ_PREENC	REQ376070	2		Rasix Computer Center Inc/134164/TONER MAGENTA HP	0.00	99.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376070	2		Rasix Computer Center Inc/134164/TONER MAGENTA HP	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376070	2		Rasix Computer Center Inc/134164/TONER MAGENTA HP	0.00	-99.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376354	3		/TONER HP CE260A BLACK (REMAN)	0.00	69.99	0.00	0.00
10/25/2017	REQ_PREENC	REQ376354	3		/TONER HP CE260A BLACK (REMAN)	0.00	0.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376354	3		/TONER HP CE260A BLACK (REMAN)	0.00	-69.99	0.00	0.00
10/27/2017	PO_POENC	0000319730	2	RREQ376070	MEREDITH D-001/TONER MAGENTA HP Q6473A COMPATABLE	0.00	0.00	106.67	0.00
10/27/2017	PO_POENC	0000319730	2	RREQ376070	MEREDITH D-001/TONER MAGENTA HP Q6473A COMPATABLE	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319730	2	RREQ376070	MEREDITH D-001/TONER MAGENTA HP Q6473A COMPATABLE	0.00	0.00	-106.67	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/23/2018
Run Time 07:37:05

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>						
0312	00000	4301	01000	2018						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2017	PO_POENC	0000320234	1	RREQ376680	SCHOLASTIC MAG/SCHOLASTIC'S SCIENCE WORLD - 6 ISSU	0.00	0.00	0.00	237.20	0.00
11/06/2017	PO_POENC	0000320234	1	RREQ376680	SCHOLASTIC MAG/SCHOLASTIC'S SCIENCE WORLD - 6 ISSU	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320234	1	RREQ376680	SCHOLASTIC MAG/SCHOLASTIC'S SCIENCE WORLD - 6 ISSU	0.00	0.00	0.00	-237.20	0.00
01/03/2018	AP_VOUCHER	00994017	1	P0000318933	B & H PHOTO VI/Canon imageCLASS MF634Cdw All-	0.00	0.00	0.00	0.00	407.18
01/03/2018	AP_VOUCHER	00994017	1	P0000318933	B & H PHOTO VI/Canon imageCLASS MF634Cdw All-	0.00	0.00	0.00	-407.18	0.00
01/05/2018	AP_VOUCHER	00994420	1	P0000319774	PRINTER CA-001/TONER HP CE260A BLACK (REMAN)	0.00	0.00	0.00	0.00	75.41
01/05/2018	AP_VOUCHER	00994420	1	P0000319774	PRINTER CA-001/TONER HP CE260A BLACK (REMAN)	0.00	0.00	0.00	-75.41	0.00
01/10/2018	REQ_PREENC	REQ380721	1		School Health Corp/134164/ITEM #21395 -- Economy T	0.00	40.00	40.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380721	2		School Health Corp/134164/ITEM #34706 -- Avant Ori	0.00	40.00	40.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380721	3		School Health Corp/134164/ITEM #34705 - Avant Orig	0.00	20.00	20.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380721	4		School Health Corp/134164/ITEM #49212 -- Clorox Bl	0.00	120.00	120.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380741	1		Staples Contract & Commercial Inc/134164/Staples F	0.00	854.00	854.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380741	2		Staples Contract & Commercial Inc/134164/Paper Mat	0.00	238.00	238.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380741	3		Staples Contract & Commercial Inc/134164/Staples Y	0.00	120.05	120.05	0.00	0.00
01/10/2018	REQ_PREENC	REQ380741	4		Staples Contract & Commercial Inc/134164/Staples 3	0.00	1,920.00	1,920.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380741	5		Staples Contract & Commercial Inc/134164/Simply Ec	0.00	3,740.00	3,740.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380741	6		Staples Contract & Commercial Inc/134164/Staples I	0.00	421.60	421.60	0.00	0.00
01/23/2018	REQ_PREENC	REQ381919	1		School Health Corp/134164/Item # 21743 -- Nitrile	0.00	375.00	375.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382029	1		Image Matters Inc/134164/4'x6' All-Rubber Imagemat	0.00	464.00	464.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382118	1		Staples Contract & Commercial Inc/134164/2 x 3" Wh	0.00	38.99	38.99	0.00	0.00
01/25/2018	PO_POENC	0000323731	1	RREQ380741	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	0.00	920.19	0.00
01/25/2018	PO_POENC	0000323731	1	RREQ380741	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	-854.00	-854.00	0.00	0.00
01/25/2018	PO_POENC	0000323731	2	RREQ380741	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	0.00	256.45	0.00
01/25/2018	PO_POENC	0000323731	2	RREQ380741	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	-238.00	-238.00	0.00	0.00
01/25/2018	PO_POENC	0000323731	3	RREQ380741	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	0.00	129.35	0.00
01/25/2018	PO_POENC	0000323731	3	RREQ380741	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	-120.05	-120.05	0.00	0.00
01/25/2018	PO_POENC	0000323731	4	RREQ380741	STAPLES DC-001/Staples 3-Ring Pencil Pouch Black	0.00	0.00	0.00	2,068.80	0.00
01/25/2018	PO_POENC	0000323731	4	RREQ380741	STAPLES DC-001/Staples 3-Ring Pencil Pouch Black	0.00	-1,920.00	-1,920.00	0.00	0.00
01/25/2018	PO_POENC	0000323731	5	RREQ380741	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	0.00	4,029.85	0.00
01/25/2018	PO_POENC	0000323731	5	RREQ380741	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-3,740.00	-3,740.00	0.00	0.00
01/25/2018	PO_POENC	0000323731	6	RREQ380741	STAPLES DC-001/Staples Insertable Tab Dividers 5-T	0.00	0.00	0.00	454.27	0.00
01/25/2018	PO_POENC	0000323731	6	RREQ380741	STAPLES DC-001/Staples Insertable Tab Dividers 5-T	0.00	-421.60	-421.60	0.00	0.00
01/25/2018	PO_POENC	0000323735	1	RREQ382118	STAPLES DC-001/2 x 3" White Block Reclosable Poly	0.00	0.00	0.00	42.01	0.00
01/25/2018	PO_POENC	0000323735	1	RREQ382118	STAPLES DC-001/2 x 3" White Block Reclosable Poly	0.00	-38.99	-38.99	0.00	0.00
01/25/2018	PO_POENC	0000323769	1	RREQ382029	IMAGE MATT-001/4'x6' All-Rubber Imagemat Entry WIT	0.00	0.00	0.00	499.96	0.00
01/25/2018	PO_POENC	0000323769	1	RREQ382029	IMAGE MATT-001/4'x6' All-Rubber Imagemat Entry WIT	0.00	-464.00	-464.00	0.00	0.00
01/25/2018	PO_POENC	0000323768	1	RREQ381919	SCHOOL HEA-002/Item # 21743 -- Nitrile Exam Gloves	0.00	0.00	0.00	327.29	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/23/2018
Run Time 07:37:05

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					
0312	00000	4301	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	PO_POENC	0000323768	1	RREQ381919	SCHOOL HEA-002/Item # 21743 -- Nitrile Exam Gloves	0.00	-375.00	0.00	0.00
01/25/2018	PO_POENC	0000323770	1	RREQ380721	SCHOOL HEA-002/ITEM #21395 -- Economy Tissues 30/C	0.00	0.00	34.40	0.00
01/25/2018	PO_POENC	0000323770	1	RREQ380721	SCHOOL HEA-002/ITEM #21395 -- Economy Tissues 30/C	0.00	-40.00	0.00	0.00
01/25/2018	PO_POENC	0000323770	2	RREQ380721	SCHOOL HEA-002/ITEM #34706 -- Avant Original Fragr	0.00	0.00	35.86	0.00
01/25/2018	PO_POENC	0000323770	2	RREQ380721	SCHOOL HEA-002/ITEM #34706 -- Avant Original Fragr	0.00	-40.00	0.00	0.00
01/25/2018	PO_POENC	0000323770	3	RREQ380721	SCHOOL HEA-002/ITEM #34705 - Avant Original Fragra	0.00	0.00	9.44	0.00
01/25/2018	PO_POENC	0000323770	3	RREQ380721	SCHOOL HEA-002/ITEM #34705 - Avant Original Fragra	0.00	-20.00	0.00	0.00
01/25/2018	PO_POENC	0000323770	4	RREQ380721	SCHOOL HEA-002/ITEM #49212 -- Clorox Bleach-Free D	0.00	0.00	86.67	0.00
01/25/2018	PO_POENC	0000323770	4	RREQ380721	SCHOOL HEA-002/ITEM #49212 -- Clorox Bleach-Free D	0.00	-120.00	0.00	0.00
01/27/2018	AP_VOUCHER	00998613	1	P0000323735	STAPLES DC-001/2 x 3" White Block Reclosable	0.00	0.00	0.00	42.01
01/27/2018	AP_VOUCHER	00998613	1	P0000323735	STAPLES DC-001/2 x 3" White Block Reclosable	0.00	0.00	-42.01	0.00
01/27/2018	AP_VOUCHER	00998614	4	P0000323731	STAPLES DC-001/Staples 3-Ring Pencil Pouch B	0.00	0.00	0.00	2,068.80
01/27/2018	AP_VOUCHER	00998614	4	P0000323731	STAPLES DC-001/Staples 3-Ring Pencil Pouch B	0.00	0.00	-2,068.80	0.00
01/29/2018	AP_VOUCHER	00998628	1	P0000323731	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	0.00	920.19
01/29/2018	AP_VOUCHER	00998628	1	P0000323731	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	-920.19	0.00
01/29/2018	AP_VOUCHER	00998628	2	P0000323731	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	0.00	256.45
01/29/2018	AP_VOUCHER	00998628	2	P0000323731	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	-256.45	0.00
01/29/2018	AP_VOUCHER	00998628	3	P0000323731	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	129.35
01/29/2018	AP_VOUCHER	00998628	3	P0000323731	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	-129.35	0.00
01/29/2018	AP_VOUCHER	00998628	5	P0000323731	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	4,029.84
01/29/2018	AP_VOUCHER	00998628	5	P0000323731	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-4,029.84	0.00
01/30/2018	AP_VOUCHER	00998968	6	P0000323731	STAPLES DC-001/Staples Insertable Tab Divider	0.00	0.00	0.00	454.27
01/30/2018	AP_VOUCHER	00998968	6	P0000323731	STAPLES DC-001/Staples Insertable Tab Divider	0.00	0.00	-454.27	0.00
01/30/2018	REQ_PREENC	REQ382600	1		Newegg Inc/134164/Item#: 9SIA6T536R1219 -- AC Adap	0.00	420.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382716	1		Rubber Stamp Champ/134164/Cosco 2000 Plus Printer	0.00	75.00	0.00	0.00
02/01/2018	PO_POENC	0000324139	1	RREQ382600	NEWEGG-001/Item#: 9SIA6T536R1219 -- AC Adapter Pow	0.00	0.00	452.55	0.00
02/01/2018	PO_POENC	0000324139	1	RREQ382600	NEWEGG-001/Item#: 9SIA6T536R1219 -- AC Adapter Pow	0.00	-420.00	0.00	0.00
02/01/2018	PO_POENC	0000324188	1	RREQ382716	RUBBER STA-001/Cosco 2000 Plus Printer 40 SKU: COS	0.00	0.00	80.81	0.00
02/01/2018	PO_POENC	0000324188	1	RREQ382716	RUBBER STA-001/Cosco 2000 Plus Printer 40 SKU: COS	0.00	0.00	-80.81	0.00
02/01/2018	PO_POENC	0000324188	1	RREQ382716	RUBBER STA-001/Cosco 2000 Plus Printer 40 SKU: COS	0.00	0.00	0.00	0.00
02/02/2018	AP_VOUCHER	00999585	4	P0000323731	STAPLES DC-001/Staples 3-Ring Pencil Pouch B	0.00	0.00	0.00	217.22
02/02/2018	AP_VOUCHER	00999585	4	P0000323731	STAPLES DC-001/Staples 3-Ring Pencil Pouch B	0.00	0.00	0.00	0.00
02/02/2018	AP_VOUCHER	00999585	5	P0000323731	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	24.18
02/02/2018	AP_VOUCHER	00999585	5	P0000323731	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-0.01	0.00
02/02/2018	REQ_PREENC	REQ382996	1		Staples Contract & Commercial Inc/134164/Fellowes	0.00	46.56	0.00	0.00
02/06/2018	REQ_PREENC	REQ383270	1		Govconnection, Inc./134164/VisionTek Item #: 18418	0.00	125.00	0.00	0.00
02/06/2018	AP_VOUCHER	01000194	1	P0000323768	SCHOOL HEA-002/Item # 21743 -- Nitrile Exam G	0.00	0.00	0.00	87.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/23/2018
Run Time 07:37:05

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					
0312	00000	4301	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2018	AP_VOUCHER	01000194	1	P0000323768	SCHOOL HEA-002/Item # 21743 -- Nitrile Exam G	0.00	0.00	-87.28	0.00
02/06/2018	AP_VOUCHER	01000194	2	P0000323768	SCHOOL HEA-002/Item # 21743 -- Nitrile Exam G	0.00	0.00	0.00	240.01
02/06/2018	AP_VOUCHER	01000194	2	P0000323768	SCHOOL HEA-002/Item # 21743 -- Nitrile Exam G	0.00	0.00	-240.01	0.00
02/07/2018	AP_VOUCHER	01000227	4	P0000323731	STAPLES DC-001/Staples 3-Ring Pencil Pouch B	0.00	0.00	0.00	-217.22
02/07/2018	AP_VOUCHER	01000227	4	P0000323731	STAPLES DC-001/Staples 3-Ring Pencil Pouch B	0.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000227	5	P0000323731	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	-24.18
02/07/2018	AP_VOUCHER	01000227	5	P0000323731	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.01	0.00
02/07/2018	REQ_PREENC	REQ383476	1		Staples Contract & Commercial Inc/134164/Smead 2/5	0.00	86.70	0.00	0.00
02/07/2018	REQ_PREENC	REQ383476	2		Staples Contract & Commercial Inc/134164/Office Es	0.00	10.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383476	3		Staples Contract & Commercial Inc/134164/Staples C	0.00	7.35	0.00	0.00
02/07/2018	REQ_PREENC	REQ383476	4		Staples Contract & Commercial Inc/134164/Staples C	0.00	69.80	0.00	0.00
02/07/2018	REQ_PREENC	REQ383476	5		Staples Contract & Commercial Inc/134164/Staples I	0.00	20.28	0.00	0.00
02/07/2018	REQ_PREENC	REQ383471	1		134164/ABSENCE VERIFICATION RECORD FORM 4-1/4 X 3	0.00	27.50	0.00	0.00
02/07/2018	REQ_PREENC	REQ383471	2		134164/ABSENCE EXCUSE FOR PARENTS SIGN SECONDARY 5	0.00	23.80	0.00	0.00
02/07/2018	REQ_PREENC	REQ383471	3		134164/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	72.50	0.00	0.00
02/07/2018	REQ_PREENC	REQ383471	4		134164/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383471	5		134164/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	14.75	0.00	0.00
02/08/2018	REQ_PREENC	REQ383527	1		Tariq Khamisa Foundation/134164/INVOICE #Mann0207	0.00	875.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383535	1		Staples Contract & Commercial Inc/134164/Oxford Tw	0.00	153.75	0.00	0.00
02/08/2018	REQ_PREENC	REQ383535	2		Staples Contract & Commercial Inc/134164/Oxford Tw	0.00	22.83	0.00	0.00
02/08/2018	REQ_PREENC	REQ383535	3		Staples Contract & Commercial Inc/134164/Oxford 2-	0.00	32.76	0.00	0.00
02/08/2018	PO_POENC	0000324551	1	RREQ382996	STAPLES DC-001/Fellowes Indoor/Outdoor 3-Prong Hea	0.00	0.00	50.17	0.00
02/08/2018	PO_POENC	0000324551	1	RREQ382996	STAPLES DC-001/Fellowes Indoor/Outdoor 3-Prong Hea	0.00	-46.56	0.00	0.00
02/08/2018	PO_POENC	0000324554	1	RREQ383476	STAPLES DC-001/Smead 2/5-Cut Right Position Guide	0.00	0.00	93.42	0.00
02/08/2018	PO_POENC	0000324554	1	RREQ383476	STAPLES DC-001/Smead 2/5-Cut Right Position Guide	0.00	-86.70	0.00	0.00
02/08/2018	PO_POENC	0000324554	2	RREQ383476	STAPLES DC-001/Office Essentials Table 'N Tabs Div	0.00	0.00	10.78	0.00
02/08/2018	PO_POENC	0000324554	2	RREQ383476	STAPLES DC-001/Office Essentials Table 'N Tabs Div	0.00	-10.00	0.00	0.00
02/08/2018	PO_POENC	0000324554	3	RREQ383476	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	7.92	0.00
02/08/2018	PO_POENC	0000324554	3	RREQ383476	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	-7.35	0.00	0.00
02/08/2018	PO_POENC	0000324554	4	RREQ383476	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	75.21	0.00
02/08/2018	PO_POENC	0000324554	4	RREQ383476	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-69.80	0.00	0.00
02/08/2018	PO_POENC	0000324554	5	RREQ383476	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	0.00	21.85	0.00
02/08/2018	PO_POENC	0000324554	5	RREQ383476	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	-20.28	0.00	0.00
02/08/2018	PO_POENC	0000324555	1	RREQ383535	STAPLES DC-001/Oxford Twin-Pocket Portfolios Light	0.00	0.00	165.67	0.00
02/08/2018	PO_POENC	0000324555	1	RREQ383535	STAPLES DC-001/Oxford Twin-Pocket Portfolios Light	0.00	-153.75	0.00	0.00
02/08/2018	PO_POENC	0000324555	2	RREQ383535	STAPLES DC-001/Oxford Twin-Pocket Portfolio Assort	0.00	0.00	24.60	0.00
02/08/2018	PO_POENC	0000324555	2	RREQ383535	STAPLES DC-001/Oxford Twin-Pocket Portfolio Assort	0.00	-22.83	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/23/2018
Run Time 07:37:05

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					
0312	00000	4301	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324555	3	RREQ383535	STAPLES DC-001/Oxford 2-Pocket Folder Dark Blue 25	0.00	0.00	35.30	0.00
02/08/2018	PO_POENC	0000324555	3	RREQ383535	STAPLES DC-001/Oxford 2-Pocket Folder Dark Blue 25	0.00	-32.76	0.00	0.00
02/08/2018	PO_POENC	0000324570	1	RREQ383270	GOVCONNECTION,/VisionTek Item #: 18418350 Mfr. Par	0.00	0.00	134.69	0.00
02/08/2018	PO_POENC	0000324570	1	RREQ383270	GOVCONNECTION,/VisionTek Item #: 18418350 Mfr. Par	0.00	-125.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383562	1		Staples Contract & Commercial Inc/134164/Staples T	0.00	2.18	0.00	0.00
02/10/2018	AP_VOUCHER	01001192	1	P0000324551	STAPLES DC-001/Fellowes Indoor/Outdoor 3-Pron	0.00	0.00	0.00	50.17
02/10/2018	AP_VOUCHER	01001192	1	P0000324551	STAPLES DC-001/Fellowes Indoor/Outdoor 3-Pron	0.00	0.00	-50.17	0.00
02/10/2018	AP_VOUCHER	01001197	1	P0000324554	STAPLES DC-001/Smead 2/5-Cut Right Position G	0.00	0.00	0.00	93.42
02/10/2018	AP_VOUCHER	01001197	1	P0000324554	STAPLES DC-001/Smead 2/5-Cut Right Position G	0.00	0.00	-93.42	0.00
02/10/2018	AP_VOUCHER	01001197	2	P0000324554	STAPLES DC-001/Office Essentials Table 'N Tab	0.00	0.00	0.00	10.78
02/10/2018	AP_VOUCHER	01001197	2	P0000324554	STAPLES DC-001/Office Essentials Table 'N Tab	0.00	0.00	-10.78	0.00
02/10/2018	AP_VOUCHER	01001197	3	P0000324554	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	7.92
02/10/2018	AP_VOUCHER	01001197	3	P0000324554	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-7.92	0.00
02/10/2018	AP_VOUCHER	01001197	4	P0000324554	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	75.21
02/10/2018	AP_VOUCHER	01001197	4	P0000324554	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-75.21	0.00
02/10/2018	AP_VOUCHER	01001197	5	P0000324554	STAPLES DC-001/Staples Inkjet/Laser Address L	0.00	0.00	0.00	21.85
02/10/2018	AP_VOUCHER	01001197	5	P0000324554	STAPLES DC-001/Staples Inkjet/Laser Address L	0.00	0.00	-21.85	0.00
02/10/2018	AP_VOUCHER	01001196	1	P0000324555	STAPLES DC-001/Oxford Twin-Pocket Portfolios	0.00	0.00	0.00	165.66
02/10/2018	AP_VOUCHER	01001196	1	P0000324555	STAPLES DC-001/Oxford Twin-Pocket Portfolios	0.00	0.00	-165.66	0.00
02/10/2018	AP_VOUCHER	01001196	2	P0000324555	STAPLES DC-001/Oxford Twin-Pocket Portfolio	0.00	0.00	0.00	24.60
02/10/2018	AP_VOUCHER	01001196	2	P0000324555	STAPLES DC-001/Oxford Twin-Pocket Portfolio	0.00	0.00	-24.60	0.00
02/10/2018	AP_VOUCHER	01001196	3	P0000324555	STAPLES DC-001/Oxford 2-Pocket Folder Dark B	0.00	0.00	0.00	35.30
02/10/2018	AP_VOUCHER	01001196	3	P0000324555	STAPLES DC-001/Oxford 2-Pocket Folder Dark B	0.00	0.00	-35.30	0.00
02/12/2018	PO_POENC	0000324861	1	RREQ383527	TKF-001/INVOICE #Mann0207 - student workbooks for	0.00	0.00	875.00	0.00
02/12/2018	PO_POENC	0000324861	1	RREQ383527	TKF-001/INVOICE #Mann0207 - student workbooks for	0.00	-875.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384025	1		Staples Contract & Commercial Inc/134164/Staples T	0.00	5.45	0.00	0.00
02/13/2018	REQ_PREENC	REQ384025	1		Staples Contract & Commercial Inc/134164/Staples T	0.00	-5.45	0.00	0.00
02/13/2018	REQ_PREENC	REQ384025	2		Staples Contract & Commercial Inc/134164/Duracell	0.00	13.88	0.00	0.00
02/13/2018	REQ_PREENC	REQ384025	2		Staples Contract & Commercial Inc/134164/Duracell	0.00	-13.88	0.00	0.00
02/13/2018	REQ_PREENC	REQ384025	3		Staples Contract & Commercial Inc/134164/Westcott	0.00	46.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384025	3		Staples Contract & Commercial Inc/134164/Westcott	0.00	-46.00	0.00	0.00
02/13/2018	AP_VOUCHER	01001595	1	P0000323770	SCHOOL HEA-002/ITEM #21395 -- Economy Tissues	0.00	0.00	0.00	34.40
02/13/2018	AP_VOUCHER	01001595	1	P0000323770	SCHOOL HEA-002/ITEM #21395 -- Economy Tissues	0.00	0.00	-34.40	0.00
02/13/2018	AP_VOUCHER	01001595	2	P0000323770	SCHOOL HEA-002/ITEM #34706 -- Avant Original	0.00	0.00	0.00	35.86
02/13/2018	AP_VOUCHER	01001595	2	P0000323770	SCHOOL HEA-002/ITEM #34706 -- Avant Original	0.00	0.00	-35.86	0.00
02/13/2018	AP_VOUCHER	01001595	3	P0000323770	SCHOOL HEA-002/ITEM #34705 - Avant Original F	0.00	0.00	0.00	9.44
02/13/2018	AP_VOUCHER	01001595	3	P0000323770	SCHOOL HEA-002/ITEM #34705 - Avant Original F	0.00	0.00	-9.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/23/2018
Run Time 07:37:05

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					
0312	00000	4301	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2018	AP_VOUCHER	01001595	4	P0000323770	SCHOOL HEA-002/ITEM #49212 -- Clorox Bleach-F	0.00	0.00	0.00	86.67
02/13/2018	AP_VOUCHER	01001595	4	P0000323770	SCHOOL HEA-002/ITEM #49212 -- Clorox Bleach-F	0.00	0.00	-86.67	0.00
02/13/2018	CM_TRNXTN	0000002059	23884		000000000000002059 RREQ383471 HEALTH INFORMATION	0.00	0.00	0.00	79.49
02/13/2018	CM_TRNXTN	0000002059	23884		000000000000002059 RREQ383471 HEALTH INFORMATION	0.00	-72.50	0.00	0.00
02/13/2018	CM_TRNXTN	0000003096	23885		000000000000003096 RREQ383471 TARDY SLIP (400/PK)	0.00	0.00	0.00	15.87
02/13/2018	CM_TRNXTN	0000003096	23885		000000000000003096 RREQ383471 TARDY SLIP (400/PK)	0.00	-14.75	0.00	0.00
02/13/2018	CM_TRNXTN	0000003371	23885		000000000000003371 RREQ383471 ABSENCE EXCUSE FOR	0.00	0.00	0.00	25.92
02/13/2018	CM_TRNXTN	0000003371	23885		000000000000003371 RREQ383471 ABSENCE EXCUSE FOR	0.00	-23.80	0.00	0.00
02/13/2018	CM_TRNXTN	0000003372	23885		000000000000003372 RREQ383471 ABSENCE VERIFICATIO	0.00	0.00	0.00	29.65
02/13/2018	CM_TRNXTN	0000003372	23885		000000000000003372 RREQ383471 ABSENCE VERIFICATIO	0.00	-27.50	0.00	0.00
02/13/2018	PO_POENC	0000324929	1	RREQ383562	STAPLES DC-001/Staples T-Bar Pins 100/Pk	0.00	0.00	2.35	0.00
02/13/2018	PO_POENC	0000324929	1	RREQ383562	STAPLES DC-001/Staples T-Bar Pins 100/Pk	0.00	-2.18	0.00	0.00
02/14/2018	AP_VOUCHER	01001756	1	P0000324929	STAPLES DC-001/Staples T-Bar Pins 100/Pk	0.00	0.00	0.00	2.35
02/14/2018	AP_VOUCHER	01001756	1	P0000324929	STAPLES DC-001/Staples T-Bar Pins 100/Pk	0.00	0.00	-2.35	0.00
02/15/2018	REQ_PREENC	REQ384237	1		School Specialty Supply/134164/STUDENT BOARD DRY E	0.00	928.10	0.00	0.00
02/15/2018	REQ_PREENC	REQ384286	1		Staples Contract & Commercial Inc/134164/Sharpie K	0.00	11.69	0.00	0.00
02/15/2018	REQ_PREENC	REQ384286	2		Staples Contract & Commercial Inc/134164/Duracell	0.00	13.88	0.00	0.00
02/15/2018	REQ_PREENC	REQ384286	3		Staples Contract & Commercial Inc/134164/Staples H	0.00	4.52	0.00	0.00
02/15/2018	REQ_PREENC	REQ384286	4		Staples Contract & Commercial Inc/134164/ACCO Econ	0.00	3.55	0.00	0.00
02/15/2018	REQ_PREENC	REQ384286	5		Staples Contract & Commercial Inc/134164/Staples A	0.00	18.04	0.00	0.00
02/20/2018	REQ_PREENC	REQ384347	1		Rasix Computer Center Inc/134164/TONER HP Q1338A B	0.00	60.62	0.00	0.00
02/20/2018	PO_POENC	0000325206	1	RREQ384237	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 12X18	0.00	0.00	1,000.03	0.00
02/20/2018	PO_POENC	0000325206	1	RREQ384237	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 12X18	0.00	-928.10	0.00	0.00
02/20/2018	PO_POENC	0000325207	1	RREQ384286	STAPLES DC-001/Sharpie King Size Chisel Tip Perman	0.00	0.00	12.60	0.00
02/20/2018	PO_POENC	0000325207	1	RREQ384286	STAPLES DC-001/Sharpie King Size Chisel Tip Perman	0.00	-11.69	0.00	0.00
02/20/2018	PO_POENC	0000325207	2	RREQ384286	STAPLES DC-001/Duracell Procell Alkaline "D" Batte	0.00	0.00	14.96	0.00
02/20/2018	PO_POENC	0000325207	2	RREQ384286	STAPLES DC-001/Duracell Procell Alkaline "D" Batte	0.00	-13.88	0.00	0.00
02/20/2018	PO_POENC	0000325207	3	RREQ384286	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	4.87	0.00
02/20/2018	PO_POENC	0000325207	3	RREQ384286	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-4.52	0.00	0.00
02/20/2018	PO_POENC	0000325207	4	RREQ384286	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	0.00	3.83	0.00
02/20/2018	PO_POENC	0000325207	4	RREQ384286	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	-3.55	0.00	0.00
02/20/2018	PO_POENC	0000325207	5	RREQ384286	STAPLES DC-001/Staples Accel Strong Wirebound 3-Su	0.00	0.00	19.44	0.00
02/20/2018	PO_POENC	0000325207	5	RREQ384286	STAPLES DC-001/Staples Accel Strong Wirebound 3-Su	0.00	-18.04	0.00	0.00
02/20/2018	PO_POENC	0000325264	1	RREQ384347	ACADEMIC S-002/TONER HP Q1338A BLACK (REMAN)	0.00	0.00	65.32	0.00
02/20/2018	PO_POENC	0000325264	1	RREQ384347	ACADEMIC S-002/TONER HP Q1338A BLACK (REMAN)	0.00	-60.62	0.00	0.00
02/23/2018	REQ_PREENC	REQ384802	1		Crown Awards/134164/ITEM # CM09TF02RG - GOLD 2" TR	0.00	187.50	0.00	0.00
02/23/2018	REQ_PREENC	REQ384802	2		Crown Awards/134164/ITEM #PLCOWF2 -- 2ND PLACE WIN	0.00	37.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/23/2018
Run Time 07:37:05

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					
0312	00000	4301	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2018	REQ_PREENC	REQ384802	3		Crown Awards/134164/ITEM #PLCOWF3 -- 3RD PLACE WIN	0.00	37.50	0.00	0.00
02/24/2018	AP_VOUCHER	01003235	1	P0000325207	STAPLES DC-001/Sharpie King Size Chisel Tip P	0.00	0.00	0.00	12.60
02/24/2018	AP_VOUCHER	01003235	1	P0000325207	STAPLES DC-001/Sharpie King Size Chisel Tip P	0.00	0.00	-12.60	0.00
02/24/2018	AP_VOUCHER	01003235	2	P0000325207	STAPLES DC-001/Duracell Procell Alkaline "D"	0.00	0.00	0.00	14.96
02/24/2018	AP_VOUCHER	01003235	2	P0000325207	STAPLES DC-001/Duracell Procell Alkaline "D"	0.00	0.00	-14.96	0.00
02/24/2018	AP_VOUCHER	01003235	3	P0000325207	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	4.87
02/24/2018	AP_VOUCHER	01003235	3	P0000325207	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-4.87	0.00
02/24/2018	AP_VOUCHER	01003235	4	P0000325207	STAPLES DC-001/ACCO Economy Jumbo Paper Clips	0.00	0.00	0.00	3.83
02/24/2018	AP_VOUCHER	01003235	4	P0000325207	STAPLES DC-001/ACCO Economy Jumbo Paper Clips	0.00	0.00	-3.83	0.00
02/24/2018	AP_VOUCHER	01003235	5	P0000325207	STAPLES DC-001/Staples Accel Strong Wirebound	0.00	0.00	0.00	19.43
02/24/2018	AP_VOUCHER	01003235	5	P0000325207	STAPLES DC-001/Staples Accel Strong Wirebound	0.00	0.00	-19.43	0.00
02/26/2018	REQ_PREENC	REQ384956	1		School Health Corp/134164/ITEM #21401 -- 5 oz. Cle	0.00	400.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384956	2		School Health Corp/134164/ITEM #22002 -- Naturelle	0.00	320.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384956	3		School Health Corp/134164/ITEM #21395 -- Economy T	0.00	160.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384956	4		School Health Corp/134164/ITEM #32120 -- School He	0.00	28.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384956	5		School Health Corp/134164/ITEM #32075 -- School He	0.00	120.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384956	6		School Health Corp/134164/ITEM #21003 -- Ziploc Qu	0.00	28.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384956	7		School Health Corp/134164/ITEM #49150 -- Alcohol C	0.00	13.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384956	8		School Health Corp/134164/ITEM #43055 -- Petroleum	0.00	88.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384956	9		School Health Corp/134164/ITEM #21394 -- Probe Cov	0.00	100.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384956	10		School Health Corp/134164/ITEM #90852 -- School He	0.00	48.00	0.00	0.00
02/28/2018	PO_POENC	0000325909	1	RREQ384956	SCHOOL HEA-002/ITEM #21401 -- 5 oz. Clear Plastic	0.00	0.00	431.00	0.00
02/28/2018	PO_POENC	0000325909	1	RREQ384956	SCHOOL HEA-002/ITEM #21401 -- 5 oz. Clear Plastic	0.00	0.00	-431.00	0.00
02/28/2018	PO_POENC	0000325909	1	RREQ384956	SCHOOL HEA-002/ITEM #21401 -- 5 oz. Clear Plastic	0.00	0.00	0.00	0.00
02/28/2018	PO_POENC	0000325920	1	RREQ384802	CROWN AWAR-001/ITEM # CM09TF02RG - GOLD 2" TRACK/F	0.00	0.00	201.22	0.00
02/28/2018	PO_POENC	0000325920	1	RREQ384802	CROWN AWAR-001/ITEM # CM09TF02RG - GOLD 2" TRACK/F	0.00	-187.50	0.00	0.00
02/28/2018	PO_POENC	0000325920	2	RREQ384802	CROWN AWAR-001/ITEM #PLCOWF2 -- 2ND PLACE WINGED F	0.00	0.00	39.60	0.00
02/28/2018	PO_POENC	0000325920	2	RREQ384802	CROWN AWAR-001/ITEM #PLCOWF2 -- 2ND PLACE WINGED F	0.00	-37.50	0.00	0.00
02/28/2018	PO_POENC	0000325920	3	RREQ384802	CROWN AWAR-001/ITEM #PLCOWF3 -- 3RD PLACE WINGED F	0.00	0.00	59.78	0.00
02/28/2018	PO_POENC	0000325920	3	RREQ384802	CROWN AWAR-001/ITEM #PLCOWF3 -- 3RD PLACE WINGED F	0.00	-37.50	0.00	0.00
02/28/2018	PO_POENC	0000325910	5	RREQ384956	SCHOOL HEA-002/ITEM #21003 -- Ziploc Quart Freezer	0.00	-28.00	0.00	0.00
02/28/2018	PO_POENC	0000325910	6	RREQ384956	SCHOOL HEA-002/ITEM #49150 -- Alcohol Cleansing Pa	0.00	0.00	12.07	0.00
02/28/2018	PO_POENC	0000325910	6	RREQ384956	SCHOOL HEA-002/ITEM #49150 -- Alcohol Cleansing Pa	0.00	-13.00	0.00	0.00
02/28/2018	PO_POENC	0000325910	7	RREQ384956	SCHOOL HEA-002/ITEM #43055 -- Petroleum Jelly - Fo	0.00	0.00	82.06	0.00
02/28/2018	PO_POENC	0000325910	7	RREQ384956	SCHOOL HEA-002/ITEM #43055 -- Petroleum Jelly - Fo	0.00	-88.00	0.00	0.00
02/28/2018	PO_POENC	0000325910	8	RREQ384956	SCHOOL HEA-002/ITEM #21394 -- Probe Covers for Wel	0.00	0.00	90.62	0.00
02/28/2018	PO_POENC	0000325910	8	RREQ384956	SCHOOL HEA-002/ITEM #21394 -- Probe Covers for Wel	0.00	-100.00	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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Page No. 16
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Run Time 07:37:05

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					
0312	00000	4301	01000	2018					
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2018	PO_POENC	0000325910	9	RREQ384956	SCHOOL HEA-002/ITEM #90852 -- School Health Brand	0.00	0.00	41.63	0.00
02/28/2018	PO_POENC	0000325910	9	RREQ384956	SCHOOL HEA-002/ITEM #90852 -- School Health Brand	0.00	-48.00	0.00	0.00
02/28/2018	PO_POENC	0000325910	10	RREQ384956	SCHOOL HEA-002/ITEM #21401 -- 5 oz. Clear Plastic	0.00	0.00	287.39	0.00
02/28/2018	PO_POENC	0000325910	10	RREQ384956	SCHOOL HEA-002/ITEM #21401 -- 5 oz. Clear Plastic	0.00	-400.00	0.00	0.00
02/28/2018	PO_POENC	0000325910	1	RREQ384956	SCHOOL HEA-002/ITEM #22002 -- Naturelle Maxi Pads	0.00	0.00	296.23	0.00
02/28/2018	PO_POENC	0000325910	1	RREQ384956	SCHOOL HEA-002/ITEM #22002 -- Naturelle Maxi Pads	0.00	-320.00	0.00	0.00
02/28/2018	PO_POENC	0000325910	2	RREQ384956	SCHOOL HEA-002/ITEM #21395 -- Economy Tissues 30/C	0.00	0.00	140.03	0.00
02/28/2018	PO_POENC	0000325910	2	RREQ384956	SCHOOL HEA-002/ITEM #21395 -- Economy Tissues 30/C	0.00	-160.00	0.00	0.00
02/28/2018	PO_POENC	0000325910	3	RREQ384956	SCHOOL HEA-002/ITEM #32120 -- School Health Adhesi	0.00	0.00	19.61	0.00
02/28/2018	PO_POENC	0000325910	3	RREQ384956	SCHOOL HEA-002/ITEM #32120 -- School Health Adhesi	0.00	-28.00	0.00	0.00
02/28/2018	PO_POENC	0000325910	4	RREQ384956	SCHOOL HEA-002/ITEM #32075 -- School Health Brand	0.00	0.00	82.97	0.00
02/28/2018	PO_POENC	0000325910	4	RREQ384956	SCHOOL HEA-002/ITEM #32075 -- School Health Brand	0.00	-120.00	0.00	0.00
02/28/2018	PO_POENC	0000325910	5	RREQ384956	SCHOOL HEA-002/ITEM #21003 -- Ziploc Quart Freezer	0.00	0.00	26.59	0.00
03/06/2018	GL_JOURNAL	PCD0398338	285	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	215.49
03/06/2018	GL_JOURNAL	PCD0398338	314	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	186.97
03/06/2018	GL_JOURNAL	PCD0398338	315	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	47.17
03/06/2018	GL_JOURNAL	PCD0398338	446	WALMART.CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	53.74
03/06/2018	GL_JOURNAL	PCD0398338	485	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	56.95
03/08/2018	REQ_PREENC	REQ386103	1		Staples Contract & Commercial Inc/134164/Oxford Ma	0.00	122.67	0.00	0.00
03/09/2018	AP_VOUCHER	01005731	1	P0000324570	GOVCONNECTION,/VisionTek Item #: 18418350 Mfr	0.00	0.00	0.00	134.69
03/09/2018	AP_VOUCHER	01005731	1	P0000324570	GOVCONNECTION,/VisionTek Item #: 18418350 Mfr	0.00	0.00	-134.69	0.00
03/12/2018	AP_VOUCHER	01006220	1	P0000325910	SCHOOL HEA-002/ITEM #22002 -- Naturelle Maxi	0.00	0.00	0.00	296.23
03/12/2018	AP_VOUCHER	01006220	1	P0000325910	SCHOOL HEA-002/ITEM #22002 -- Naturelle Maxi	0.00	0.00	-296.23	0.00
03/12/2018	AP_VOUCHER	01006220	2	P0000325910	SCHOOL HEA-002/ITEM #21395 -- Economy Tissues	0.00	0.00	0.00	140.03
03/12/2018	AP_VOUCHER	01006220	2	P0000325910	SCHOOL HEA-002/ITEM #21395 -- Economy Tissues	0.00	0.00	-140.03	0.00
03/12/2018	AP_VOUCHER	01006220	3	P0000325910	SCHOOL HEA-002/ITEM #32120 -- School Health A	0.00	0.00	0.00	19.61
03/12/2018	AP_VOUCHER	01006220	3	P0000325910	SCHOOL HEA-002/ITEM #32120 -- School Health A	0.00	0.00	-19.61	0.00
03/12/2018	AP_VOUCHER	01006220	4	P0000325910	SCHOOL HEA-002/ITEM #32075 -- School Health B	0.00	0.00	0.00	82.97
03/12/2018	AP_VOUCHER	01006220	4	P0000325910	SCHOOL HEA-002/ITEM #32075 -- School Health B	0.00	0.00	-82.97	0.00
03/12/2018	AP_VOUCHER	01006220	5	P0000325910	SCHOOL HEA-002/ITEM #21003 -- Ziploc Quart Fr	0.00	0.00	0.00	26.59
03/12/2018	AP_VOUCHER	01006220	5	P0000325910	SCHOOL HEA-002/ITEM #21003 -- Ziploc Quart Fr	0.00	0.00	-26.59	0.00
03/12/2018	AP_VOUCHER	01006220	6	P0000325910	SCHOOL HEA-002/ITEM #49150 -- Alcohol Cleansi	0.00	0.00	0.00	12.07
03/12/2018	AP_VOUCHER	01006220	6	P0000325910	SCHOOL HEA-002/ITEM #49150 -- Alcohol Cleansi	0.00	0.00	-12.07	0.00
03/12/2018	AP_VOUCHER	01006220	7	P0000325910	SCHOOL HEA-002/ITEM #43055 -- Petroleum Jelly	0.00	0.00	0.00	82.06
03/12/2018	AP_VOUCHER	01006220	7	P0000325910	SCHOOL HEA-002/ITEM #43055 -- Petroleum Jelly	0.00	0.00	-82.06	0.00
03/12/2018	AP_VOUCHER	01006220	8	P0000325910	SCHOOL HEA-002/ITEM #21394 -- Probe Covers fo	0.00	0.00	0.00	90.62
03/12/2018	AP_VOUCHER	01006220	8	P0000325910	SCHOOL HEA-002/ITEM #21394 -- Probe Covers fo	0.00	0.00	-90.62	0.00

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

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Page No. 17
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Run Time 07:37:05

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DeptID	Resource	Account	Fund	Budget Period						
0312	00000	4301	01000	2018						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2018	AP_VOUCHER	01006220	9	P0000325910	SCHOOL HEA-002/ITEM #90852 -- School Health B	0.00	0.00	0.00	41.63	
03/12/2018	AP_VOUCHER	01006220	9	P0000325910	SCHOOL HEA-002/ITEM #90852 -- School Health B	0.00	0.00	-41.63	0.00	
03/12/2018	AP_VOUCHER	01006220	10	P0000325910	SCHOOL HEA-002/ITEM #21401 -- 5 oz. Clear Pla	0.00	0.00	0.00	287.39	
03/12/2018	AP_VOUCHER	01006220	10	P0000325910	SCHOOL HEA-002/ITEM #21401 -- 5 oz. Clear Pla	0.00	0.00	-287.39	0.00	
03/14/2018	AP_VOUCHER	01006627	1	P0000325206	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN	0.00	0.00	0.00	1,000.03	
03/14/2018	AP_VOUCHER	01006627	1	P0000325206	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN	0.00	0.00	-1,000.03	0.00	
03/14/2018	AP_VOUCHER	01006729	1	P0000325920	CROWN AWAR-001/ITEM # CM09TF02RG - GOLD 2" TR	0.00	0.00	0.00	201.22	
03/14/2018	AP_VOUCHER	01006729	1	P0000325920	CROWN AWAR-001/ITEM # CM09TF02RG - GOLD 2" TR	0.00	0.00	-201.22	0.00	
03/14/2018	AP_VOUCHER	01006729	2	P0000325920	CROWN AWAR-001/ITEM #PLCOWF2 -- 2ND PLACE WIN	0.00	0.00	0.00	35.56	
03/14/2018	AP_VOUCHER	01006729	2	P0000325920	CROWN AWAR-001/ITEM #PLCOWF2 -- 2ND PLACE WIN	0.00	0.00	-35.56	0.00	
03/14/2018	AP_VOUCHER	01006729	3	P0000325920	CROWN AWAR-001/ITEM #PLCOWF3 -- 3RD PLACE WIN	0.00	0.00	0.00	59.78	
03/14/2018	AP_VOUCHER	01006729	3	P0000325920	CROWN AWAR-001/ITEM #PLCOWF3 -- 3RD PLACE WIN	0.00	0.00	-59.78	0.00	
03/15/2018	PO_POENC	0000326901	1	RREQ382716	READY STAMPS/Cosco 2000 Plus Printer 40 SKU: COSCO	0.00	0.00	83.34	0.00	
03/15/2018	PO_POENC	0000326901	1	RREQ382716	READY STAMPS/Cosco 2000 Plus Printer 40 SKU: COSCO	0.00	-75.00	0.00	0.00	
03/16/2018	PO_POENC	0000326959	1	RREQ386103	STAPLES DC-001/Oxford Marble Design Laminated High	0.00	0.00	132.18	0.00	
03/16/2018	PO_POENC	0000326959	1	RREQ386103	STAPLES DC-001/Oxford Marble Design Laminated High	0.00	-122.67	0.00	0.00	
03/20/2018	REQ_PREENC	REQ387141	1		Staples Contract & Commercial Inc/134164/Avery Eco	0.00	69.16	0.00	0.00	
03/20/2018	REQ_PREENC	REQ387141	2		Staples Contract & Commercial Inc/134164/Staples C	0.00	29.20	0.00	0.00	
03/20/2018	REQ_PREENC	REQ387141	3		Staples Contract & Commercial Inc/134164/Southwort	0.00	62.90	0.00	0.00	
03/20/2018	REQ_PREENC	REQ387141	4		Staples Contract & Commercial Inc/134164/Southwort	0.00	31.45	0.00	0.00	
03/20/2018	REQ_PREENC	REQ387141	5		Staples Contract & Commercial Inc/134164/Staples I	0.00	7.22	0.00	0.00	
03/20/2018	AP_VOUCHER	01007673	1	P0000323769	IMAGE MATT-001/4'x6' All-Rubber Imagemat Entr	0.00	0.00	0.00	523.96	
03/20/2018	AP_VOUCHER	01007673	1	P0000323769	IMAGE MATT-001/4'x6' All-Rubber Imagemat Entr	0.00	0.00	-499.96	0.00	
03/21/2018	REQ_PREENC	REQ387277	4		Apple, Inc./134164/SDUSD INSTALLATION DELIVERY SER	0.00	188.10	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387277	5		Apple, Inc./134164/SDUSD LASER ENGRAVING D4455LL/A	0.00	56.10	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387277	7		Apple, Inc./134164/SDUSD SOFTWARE DISTRICT STANDAR	0.00	210.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	46	WALMART.CO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	145.22	
04/04/2018	GL_JOURNAL	PCD0399632	87	WALMART.CO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	11.36	
04/04/2018	GL_JOURNAL	PCD0399632	146	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	13.18	
04/04/2018	GL_JOURNAL	PCD0399632	185	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	235.20	
04/04/2018	GL_JOURNAL	PCD0399632	279	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	24.02	
04/04/2018	GL_JOURNAL	PCD0399632	422	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	22.96	
04/05/2018	GL_JOURNAL	UTX0399744	126	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.47	
Number of Transactions 373						-----				
Totals						-15,404.21	0.00	654.13	1,129.87	13,620.21

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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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Page No. 18
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0312	00000	4303	01000	2018						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
03/21/2018	GL_BD_JRNL	0000399202	1		03/01/2018/Transfer of appropriations for Mann Mid	0.00	0.00	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387277	2		03/01/2018//134164/APPLECARE REPAIR AGREEMENT (ARA	0.00	420.00	0.00	0.00	
03/21/2018	REQ_PREENC	REQ387277	3		03/01/2018//134164/SDUSD IMAGING SERVICE D2371LL/A	0.00	37.65	0.00	0.00	
Number of Transactions 3						Totals	-457.65	0.00	457.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00000	4491	01000	2018						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/21/2018	REQ_PREENC	REQ387277	1		03/01/2018//134164/COMPUTER APPLE MACBOOK AIR 13 I	0.00	2,466.15	0.00	0.00	
Number of Transactions 1						Totals	-2,466.15	0.00	2,466.15	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00000	5614	01000	2018						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	105	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,178.82	
02/23/2018	GL_JOURNAL	0000397766	105	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,207.06	
03/19/2018	GL_JOURNAL	0000399076	105	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,309.83	
Number of Transactions 3						Totals	-3,695.71	0.00	0.00	3,695.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00000	5733	01000	2018						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/10/2018	GL_BD_JRNL	0000395086	1		01/01/2018/Transfer of appropriations for Mann Mid	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00000	5915	01000	2018						
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	105	6195825734	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/23/2018
Run Time 07:37:05

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>								
0312	00000	5915	01000	2018								
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	106	6195825905	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.43			
02/02/2018	GL_JOURNAL	0000396319	107	6195832637	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.97			
02/02/2018	GL_JOURNAL	0000396325	105	6195825734	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.67			
02/02/2018	GL_JOURNAL	0000396325	106	6195825905	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.74			
02/02/2018	GL_JOURNAL	0000396325	107	6195832637	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.62			
04/03/2018	GL_JOURNAL	TEL0399540	106	6195825734	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.19			
04/03/2018	GL_JOURNAL	TEL0399540	107	6195825905	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.44			
04/03/2018	GL_JOURNAL	TEL0399540	108	6195832637	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.18			
04/06/2018	GL_JOURNAL	0000399851	106	6195825734	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.19			
04/06/2018	GL_JOURNAL	0000399851	107	6195825905	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.44			
04/06/2018	GL_JOURNAL	0000399851	108	6195832637	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.18			
Number of Transactions 12						Totals	-272.69	0.00	0.00	272.69		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0312	00000	6400	01000	2018								
DeptID 0312 - Mann Middle School Resource 00000 - Discretionary Alloc Account 6400 - Equipment Fund 01000 - General Fund												
03/21/2018	GL_BD_JRNL	0000399202	2		03/01/2018/Transfer of appropriations for Mann Mid	0.00	0.00	0.00	0.00			
03/21/2018	REQ_PREENC	REQ387277	6		03/01/2018//134164/CA E-WASTE RECYCLING FEE <15 IN	0.00	9.00	0.00	0.00			
Number of Transactions 2						Totals	-9.00	0.00	9.00	0.00		
Number of Transactions 547						Fund	Totals 0000s	-38,620.76	0.00	3,586.93	1,129.87	33,903.96
Number of Transactions 547						Resource	Totals 00000	-38,620.76	0.00	3,586.93	1,129.87	33,903.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0312	00005	5916	01000	2018								
DeptID 0312 - Mann Middle School Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	1237	6192291332	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43			
02/02/2018	GL_JOURNAL	0000396319	1238	6192651078	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43			
02/02/2018	GL_JOURNAL	0000396319	1239	6192658674	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43			
02/02/2018	GL_JOURNAL	0000396319	1240	6192658691	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43			
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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/23/2018
Run Time 07:37:05

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					
0312	00005	5916	01000	2018					
DeptID 0312 - Mann Middle School Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	1241	6192658692	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396319	1242	6192658693	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396319	1243	6195821139	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.34
02/02/2018	GL_JOURNAL	0000396319	1244	6195821215	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.45
02/02/2018	GL_JOURNAL	0000396319	1245	6195821288	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396319	1246	6195821484	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.41
02/02/2018	GL_JOURNAL	0000396319	1247	6195821486	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.38
02/02/2018	GL_JOURNAL	0000396319	1248	6195821893	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396319	1249	6195824163	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.48
02/02/2018	GL_JOURNAL	0000396319	1250	6195825746	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.37
02/02/2018	GL_JOURNAL	0000396319	1251	6195826839	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.48
02/02/2018	GL_JOURNAL	0000396319	1252	6195828624	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396319	1253	6195828625	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.42
02/02/2018	GL_JOURNAL	0000396319	1254	6195828990	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.70
02/02/2018	GL_JOURNAL	0000396319	1255	6195828991	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.68
02/02/2018	GL_JOURNAL	0000396319	1256	6195828992	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.48
02/02/2018	GL_JOURNAL	0000396319	1257	6195828993	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.04
02/02/2018	GL_JOURNAL	0000396319	1258	6195828995	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.45
02/02/2018	GL_JOURNAL	0000396319	1259	6195828997	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.71
02/02/2018	GL_JOURNAL	0000396319	1260	6195830915	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396319	1261	6195837343	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396319	1262	6195837354	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396319	1263	6195838658	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.77
02/02/2018	GL_JOURNAL	0000396325	1237	6192291332	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1238	6192651078	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1239	6192658674	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1240	6192658691	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1241	6192658692	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1242	6192658693	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1243	6195821139	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.63
02/02/2018	GL_JOURNAL	0000396325	1244	6195821215	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.93
02/02/2018	GL_JOURNAL	0000396325	1245	6195821288	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1246	6195821484	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.69
02/02/2018	GL_JOURNAL	0000396325	1247	6195821486	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.50
02/02/2018	GL_JOURNAL	0000396325	1248	6195821893	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1249	6195824163	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.46
02/02/2018	GL_JOURNAL	0000396325	1250	6195825746	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.69

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

Page No. 21
Run Date 04/23/2018
Run Time 07:37:05

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						
0312	00005	5916	01000	2018						
DeptID 0312 - Mann Middle School Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396325	1251	6195826839	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.63
02/02/2018	GL_JOURNAL	0000396325	1252	6195828624	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1253	6195828625	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.57
02/02/2018	GL_JOURNAL	0000396325	1254	6195828990	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.89
02/02/2018	GL_JOURNAL	0000396325	1255	6195828991	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.48
02/02/2018	GL_JOURNAL	0000396325	1256	6195828992	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.85
02/02/2018	GL_JOURNAL	0000396325	1257	6195828993	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.82
02/02/2018	GL_JOURNAL	0000396325	1258	6195828995	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.51
02/02/2018	GL_JOURNAL	0000396325	1259	6195828997	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.83
02/02/2018	GL_JOURNAL	0000396325	1260	6195830915	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1261	6195837343	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1262	6195837354	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	1263	6195838658	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.01
04/03/2018	GL_JOURNAL	TELO399540	1240	6192291332	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1241	6192651078	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1242	6192658674	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1243	6192658691	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1244	6192658692	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1245	6192658693	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1246	6195821139	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.49
04/03/2018	GL_JOURNAL	TELO399540	1247	6195821215	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.52
04/03/2018	GL_JOURNAL	TELO399540	1248	6195821288	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1249	6195821484	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.12
04/03/2018	GL_JOURNAL	TELO399540	1250	6195821486	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.05
04/03/2018	GL_JOURNAL	TELO399540	1251	6195821893	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1252	6195824163	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.59
04/03/2018	GL_JOURNAL	TELO399540	1253	6195825746	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.47
04/03/2018	GL_JOURNAL	TELO399540	1254	6195826839	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.81
04/03/2018	GL_JOURNAL	TELO399540	1255	6195828624	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1256	6195828625	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.17
04/03/2018	GL_JOURNAL	TELO399540	1257	6195828990	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.66
04/03/2018	GL_JOURNAL	TELO399540	1258	6195828991	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.01
04/03/2018	GL_JOURNAL	TELO399540	1259	6195828992	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.17
04/03/2018	GL_JOURNAL	TELO399540	1260	6195828993	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.02
04/03/2018	GL_JOURNAL	TELO399540	1261	6195828995	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.97
04/03/2018	GL_JOURNAL	TELO399540	1262	6195828997	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.25
04/03/2018	GL_JOURNAL	TELO399540	1263	6195830915	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/23/2018
Run Time 07:37:05

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								
0312	00005	5916	01000	2018								
DeptID 0312 - Mann Middle School Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	TEL0399540	1264	6195837343	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.50		
04/03/2018	GL_JOURNAL	TEL0399540	1265	6195837354	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.50		
04/03/2018	GL_JOURNAL	TEL0399540	1266	6195838658	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.92		
04/06/2018	GL_JOURNAL	0000399851	1240	6192291332	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	1241	6192651078	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	1242	6192658674	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	1243	6192658691	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	1244	6192658692	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	1245	6192658693	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	1246	6195821139	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.49		
04/06/2018	GL_JOURNAL	0000399851	1247	6195821215	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.52		
04/06/2018	GL_JOURNAL	0000399851	1248	6195821288	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	1249	6195821484	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.12		
04/06/2018	GL_JOURNAL	0000399851	1250	6195821486	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.05		
04/06/2018	GL_JOURNAL	0000399851	1251	6195821893	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	1252	6195824163	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.59		
04/06/2018	GL_JOURNAL	0000399851	1253	6195825746	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.47		
04/06/2018	GL_JOURNAL	0000399851	1254	6195826839	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.81		
04/06/2018	GL_JOURNAL	0000399851	1255	6195828624	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	1256	6195828625	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.17		
04/06/2018	GL_JOURNAL	0000399851	1257	6195828990	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.66		
04/06/2018	GL_JOURNAL	0000399851	1258	6195828991	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.01		
04/06/2018	GL_JOURNAL	0000399851	1259	6195828992	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.17		
04/06/2018	GL_JOURNAL	0000399851	1260	6195828993	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.02		
04/06/2018	GL_JOURNAL	0000399851	1261	6195828995	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.97		
04/06/2018	GL_JOURNAL	0000399851	1262	6195828997	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.25		
04/06/2018	GL_JOURNAL	0000399851	1263	6195830915	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	1264	6195837343	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	1265	6195837354	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	1266	6195838658	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.92		
Number of Transactions 108						Totals	-2,283.41	0.00	0.00	0.00	2,283.41	
Number of Transactions 108						Fund	Totals 0000s	-2,283.41	0.00	0.00	0.00	2,283.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00010	1210	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,975.37
02/01/2018	GL_BD_JRNL	0000396271	1111		01/31/2018/Transfer of appropriations to align Bud		4,492.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,897.58
04/03/2018	GL_JOURNAL	PAY0399498	2851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,975.37
Number of Transactions 4						Totals	-31,356.32	4,492.00	0.00	35,848.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00010	1240	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,834.83
02/01/2018	GL_BD_JRNL	0000396271	1301		01/31/2018/Transfer of appropriations to align Bud		52,664.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,834.83
04/03/2018	GL_JOURNAL	PAY0399498	3150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,676.79
Number of Transactions 4						Totals	40,317.55	52,664.00	0.00	12,346.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00010	1308	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,759.32
02/01/2018	GL_BD_JRNL	0000396271	1511		01/31/2018/Transfer of appropriations to align Bud		-5,985.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,759.32
04/03/2018	GL_JOURNAL	PAY0399498	3415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,759.32
Number of Transactions 4						Totals	-38,262.96	-5,985.00	0.00	32,277.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00010	1309	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,724.36
02/01/2018	GL_BD_JRNL	0000396271	1580		01/31/2018/Transfer of appropriations to align Bud		293.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,724.36
04/03/2018	GL_JOURNAL	PAY0399498	3479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,724.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0312	00010	1309	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
Number of Transactions 4						Totals	-31,880.08	293.00	0.00	32,173.08

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>					
	0312	00010	2101	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,847.18	
02/01/2018	GL_BD_JRNL	0000396271	1718		01/31/2018/Transfer of appropriations to align Bud	-24,114.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	1719		01/31/2018/Transfer of appropriations to align Bud	14,777.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,847.18	
04/03/2018	GL_JOURNAL	PAY0399498	4003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,847.18	
Number of Transactions 5						Totals	-14,878.54	-9,337.00	0.00	5,541.54

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>					
	0312	00010	2217	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	0000394727	27	Jul	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	398.59	
01/04/2018	GL_JOURNAL	0000394727	40	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	1,858.32	
01/04/2018	GL_JOURNAL	0000394727	58	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	1,858.30	
01/31/2018	GL_JOURNAL	PAY0396130	4667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,995.19	
01/31/2018	GL_JOURNAL	PAY0396130	4668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,078.00	
02/01/2018	GL_BD_JRNL	0000396271	1764		01/31/2018/Transfer of appropriations to align Bud	-24,553.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	1796		01/31/2018/Transfer of appropriations to align Bud	20,659.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,928.76	
02/27/2018	GL_JOURNAL	PAY0397911	5214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,078.00	
04/03/2018	GL_JOURNAL	PAY0399498	5262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,995.19	
04/03/2018	GL_JOURNAL	PAY0399498	5263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,078.00	
Number of Transactions 11						Totals	-29,162.35	-3,894.00	0.00	25,268.35

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>				
	0312	00010	2230	01000	2018				
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	00010	2230	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	564.22	
02/01/2018	GL_BD_JRNL	0000396271	1843		01/31/2018/Transfer of appropriations to align Bud	-2,181.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	17	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	103.94	
02/27/2018	GL_JOURNAL	PAY0397911	5287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	564.22	
04/03/2018	GL_JOURNAL	PAY0399498	5337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	564.22	
Number of Transactions 5						Totals	-3,977.60	-2,181.00	0.00	1,796.60

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>					
	0312	00010	2236	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,108.43	
02/01/2018	GL_BD_JRNL	0000396271	2120		01/31/2018/Transfer of appropriations to align Bud	12,193.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,164.30	
04/03/2018	GL_JOURNAL	PAY0399498	5741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,164.30	
Number of Transactions 4						Totals	8,755.97	12,193.00	0.00	3,437.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00010	2267	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrlly Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	101		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	5391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.48	
01/31/2018	GL_JOURNAL	PAY0396130	5392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	95.25	
02/01/2018	GL_BD_JRNL	0000396271	2177		01/31/2018/Transfer of appropriations to align Bud	3,294.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2203		01/31/2018/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2500	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	106.68	
04/03/2018	GL_JOURNAL	PAY0399498	6020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	190.50	
Number of Transactions 7						Totals	2,966.09	3,389.00	0.00	422.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0312	00010	2401	01000	2018				
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
 Run Date 04/23/2018
 Run Time 07:37:05

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>							
0312	00010	2401	01000	2018							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/23/2018	GL_JOURNAL	SAL0395767	151	Jul 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-454.01	
01/31/2018	GL_JOURNAL	PAY0396130	5912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,541.98	
01/31/2018	GL_JOURNAL	PAY0396130	5913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,213.39	
02/01/2018	GL_BD_JRNL	0000396271	2454		01/31/2018/Transfer of appropriations to align Bud	-43,962.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2549		01/31/2018/Transfer of appropriations to align Bud	34,337.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,237.11	
02/27/2018	GL_JOURNAL	PAY0397911	6546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,438.37	
04/03/2018	GL_JOURNAL	PAY0399498	6584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,289.02	
04/03/2018	GL_JOURNAL	PAY0399498	6585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,424.06	
Number of Transactions 9						Totals	-45,314.92	-9,625.00	0.00	0.00	35,689.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	00010	2405	01000	2018							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,429.34	
02/01/2018	GL_BD_JRNL	0000396271	2717		01/31/2018/Transfer of appropriations to align Bud	-112.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,429.34	
04/03/2018	GL_JOURNAL	PAY0399498	6923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,429.34	
Number of Transactions 4						Totals	-10,400.02	-112.00	0.00	0.00	10,288.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	00010	2456	01000	2018							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	273.98	
01/31/2018	GL_JOURNAL	PAY0396130	6531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	773.04	
02/01/2018	GL_BD_JRNL	0000396271	2960		01/31/2018/Transfer of appropriations to align Bud	2,933.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3042		01/31/2018/Transfer of appropriations to align Bud	1,023.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2902	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	470.47	
02/27/2018	GL_JOURNAL	PAY0397911	7262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	297.97	
02/27/2018	GL_JOURNAL	PAY0397911	7263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	249.63	
03/07/2018	GL_JOURNAL	PAY0398455	2559	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	182.66	
04/03/2018	GL_JOURNAL	PAY0399498	7302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	496.91	
04/06/2018	GL_JOURNAL	PAY0399844	2292	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	111.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/23/2018
Run Time 07:37:05

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>				
	0312	00010	2456	01000	2018				
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

Number of Transactions 10 Totals 1,100.32 3,956.00 0.00 0.00 2,855.68

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0312	00010	3101	01000	2018					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/26/2018	GL_JOURNAL	SAL0395953	10	AUG	01/26/2018/Transfer salary expenses from Dept. 033	0.00	0.00	0.00	604.79
01/30/2018	GL_JOURNAL	SAL0396127	10	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	-238.73
01/30/2018	GL_JOURNAL	SAL0396127	42	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	1,408.26
01/30/2018	GL_JOURNAL	SAL0396127	20	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	400.96
01/31/2018	GL_JOURNAL	PAY0396130	8419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,100.10
01/31/2018	GL_JOURNAL	PAY0396130	8420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,728.05
01/31/2018	GL_JOURNAL	PAY0396130	8422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.66
01/31/2018	GL_JOURNAL	PAY0396130	8424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25,247.81
02/01/2018	GL_BD_JRNL	0000396272	541		01/31/2018/Transfer of appropriations to align Bud	-45,257.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	542		01/31/2018/Transfer of appropriations to align Bud	-822.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	543		01/31/2018/Transfer of appropriations to align Bud	649.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	983		01/31/2018/Transfer of appropriations to align Bud	7,599.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,100.10
02/27/2018	GL_JOURNAL	PAY0397911	9386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,728.04
02/27/2018	GL_JOURNAL	PAY0397911	9388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.66
02/27/2018	GL_JOURNAL	PAY0397911	9391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25,045.74
04/03/2018	GL_JOURNAL	PAY0399498	9444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,100.10
04/03/2018	GL_JOURNAL	PAY0399498	9445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,728.05
04/03/2018	GL_JOURNAL	PAY0399498	9447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	386.26
04/03/2018	GL_JOURNAL	PAY0399498	9450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25,247.81

Number of Transactions 20 Totals -131,813.66 -37,831.00 0.00 0.00 93,982.66

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0312	00010	3202	01000	2018					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/04/2018	GL_JOURNAL	0000394727	41	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	288.62
01/04/2018	GL_JOURNAL	0000394727	59	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	288.61
01/31/2018	GL_JOURNAL	PAY0396130	10891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	87.63

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

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

Page No. 29
Run Date 04/23/2018
Run Time 07:37:05

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							
0312	00010	3202	01000	2018							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,746.53	
01/31/2018	GL_JOURNAL	PAY0396130	10893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	654.38	
01/31/2018	GL_JOURNAL	PAY0396130	10894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	172.14	
01/31/2018	GL_JOURNAL	PAY0396130	10896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	780.53	
01/31/2018	GL_JOURNAL	PAY0396130	10897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	322.73	
01/31/2018	GL_JOURNAL	PAY0396130	10899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	286.89	
02/01/2018	GL_BD_JRNL	0000396272	1581		01/31/2018/Transfer of appropriations to align Bud	-6,812.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1582		01/31/2018/Transfer of appropriations to align Bud	-3,351.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2083		01/31/2018/Transfer of appropriations to align Bud	-3,737.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2084		01/31/2018/Transfer of appropriations to align Bud	2,295.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2085		01/31/2018/Transfer of appropriations to align Bud	-336.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2086		01/31/2018/Transfer of appropriations to align Bud	5,333.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2087		01/31/2018/Transfer of appropriations to align Bud	1,894.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2088		01/31/2018/Transfer of appropriations to align Bud	3,147.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4689	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	73.06	
02/07/2018	GL_JOURNAL	PAY0396623	4691	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.57	
02/21/2018	GL_JOURNAL	SAL0397635	18	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	14.43	
02/27/2018	GL_JOURNAL	PAY0397911	12010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	765.48	
02/27/2018	GL_JOURNAL	PAY0397911	12011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	322.73	
02/27/2018	GL_JOURNAL	PAY0397911	12013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	286.89	
02/27/2018	GL_JOURNAL	PAY0397911	12003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	87.63	
02/27/2018	GL_JOURNAL	PAY0397911	12005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,702.88	
02/27/2018	GL_JOURNAL	PAY0397911	12006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	728.09	
02/27/2018	GL_JOURNAL	PAY0397911	12007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	180.82	
03/07/2018	GL_JOURNAL	PAY0398455	4079	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	14.17	
04/03/2018	GL_JOURNAL	PAY0399498	12078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	87.63	
04/03/2018	GL_JOURNAL	PAY0399498	12079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,877.24	
04/03/2018	GL_JOURNAL	PAY0399498	12080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	687.10	
04/03/2018	GL_JOURNAL	PAY0399498	12081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	180.82	
04/03/2018	GL_JOURNAL	PAY0399498	12088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	286.89	
04/03/2018	GL_JOURNAL	PAY0399498	12084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	775.80	
04/03/2018	GL_JOURNAL	PAY0399498	12085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	352.32	
Number of Transactions 35						Totals	-14,635.61	-1,567.00	0.00	0.00	13,068.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/23/2018
Run Time 07:37:05

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>							
0312	00010	3301	01000	2018							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	SAL0395953	11	AUG	01/26/2018/Transfer salary expenses from Dept.	0.00	0.00	0.00	0.00	60.78	
01/30/2018	GL_JOURNAL	SAL0396127	11	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	0.00	-32.20	
01/30/2018	GL_JOURNAL	SAL0396127	21	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	0.00	39.96	
01/30/2018	GL_JOURNAL	SAL0396127	43	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	0.00	141.77	
01/31/2018	GL_JOURNAL	PAY0396130	13435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	311.78	
01/31/2018	GL_JOURNAL	PAY0396130	13436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	174.09	
01/31/2018	GL_JOURNAL	PAY0396130	13438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	70.12	
01/31/2018	GL_JOURNAL	PAY0396130	13440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,525.11	
02/01/2018	GL_BD_JRNL	0000396273	542		01/31/2018/Transfer of appropriations to align Bud	-4,515.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	543		01/31/2018/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	544		01/31/2018/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	998		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	999		01/31/2018/Transfer of appropriations to align Bud	764.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	311.79	
02/27/2018	GL_JOURNAL	PAY0397911	14794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	174.08	
02/27/2018	GL_JOURNAL	PAY0397911	14796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	70.13	
02/27/2018	GL_JOURNAL	PAY0397911	14799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,504.80	
04/03/2018	GL_JOURNAL	PAY0399498	14877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	311.78	
04/03/2018	GL_JOURNAL	PAY0399498	14878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	174.07	
04/03/2018	GL_JOURNAL	PAY0399498	14880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	38.82	
04/03/2018	GL_JOURNAL	PAY0399498	14883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,525.11	
Number of Transactions 21						Totals	-13,163.99	-3,762.00	0.00	0.00	9,401.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00010	3302	01000	2018						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	42	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	0.00	142.17
01/04/2018	GL_JOURNAL	0000394727	28	Jul	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	0.00	30.50
01/04/2018	GL_JOURNAL	0000394727	60	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	0.00	142.15
01/23/2018	GL_JOURNAL	SAL0395767	152	Jul 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-28.15
01/23/2018	GL_JOURNAL	SAL0395767	153	Jul 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-6.58
01/31/2018	GL_JOURNAL	PAY0396130	16090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43.16
01/31/2018	GL_JOURNAL	PAY0396130	16091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	860.30
01/31/2018	GL_JOURNAL	PAY0396130	16092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	333.55
01/31/2018	GL_JOURNAL	PAY0396130	16093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	84.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/23/2018
Run Time 07:37:05

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>							
0312	00010	3302	01000	2018							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	384.45		
01/31/2018	GL_JOURNAL	PAY0396130	16096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	166.26		
01/31/2018	GL_JOURNAL	PAY0396130	16098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	141.31		
02/01/2018	GL_BD_JRNL	0000396273	1486		01/31/2018/Transfer of appropriations to align Bud	-3,176.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	1487		01/31/2018/Transfer of appropriations to align Bud	-1,626.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	2016		01/31/2018/Transfer of appropriations to align Bud	-1,845.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	2017		01/31/2018/Transfer of appropriations to align Bud	1,130.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	2018		01/31/2018/Transfer of appropriations to align Bud	-167.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	2019		01/31/2018/Transfer of appropriations to align Bud	2,642.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	2020		01/31/2018/Transfer of appropriations to align Bud	933.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	2021		01/31/2018/Transfer of appropriations to align Bud	1,588.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	7228	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	35.99		
02/07/2018	GL_JOURNAL	PAY0396623	7231	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	8.17		
02/21/2018	GL_JOURNAL	SAL0397635	19	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	7.96		
02/27/2018	GL_JOURNAL	PAY0397911	17646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	43.16		
02/27/2018	GL_JOURNAL	PAY0397911	17648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	838.83		
02/27/2018	GL_JOURNAL	PAY0397911	17649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	358.66		
02/27/2018	GL_JOURNAL	PAY0397911	17650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	89.19		
02/27/2018	GL_JOURNAL	PAY0397911	17654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	377.05		
02/27/2018	GL_JOURNAL	PAY0397911	17655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	158.96		
02/27/2018	GL_JOURNAL	PAY0397911	17657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	141.31		
03/07/2018	GL_JOURNAL	PAY0398455	6294	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.29		
04/03/2018	GL_JOURNAL	PAY0399498	17782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	382.12		
04/03/2018	GL_JOURNAL	PAY0399498	17783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	173.54		
04/03/2018	GL_JOURNAL	PAY0399498	17776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	43.16		
04/03/2018	GL_JOURNAL	PAY0399498	17777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	927.81		
04/03/2018	GL_JOURNAL	PAY0399498	17778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	338.47		
04/03/2018	GL_JOURNAL	PAY0399498	17779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	89.20		
04/03/2018	GL_JOURNAL	PAY0399498	17786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	141.31		
04/06/2018	GL_JOURNAL	PAY0399844	5666	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.61		
Number of Transactions 39						Totals	-6,979.82	-521.00	0.00	0.00	6,458.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0312	00010	3421	01000	2018	
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/23/2018
Run Time 07:37:05

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>							
0312	00010	3421	01000	2018							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/30/2018	GL_JOURNAL	SAL0396127	44	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	12.75	
01/30/2018	GL_JOURNAL	SAL0396127	22	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	2.55	
01/30/2018	GL_JOURNAL	SAL0396127	12	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	-5.61	
01/31/2018	GL_JOURNAL	PAY0396130	18368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	18369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.30	
01/31/2018	GL_JOURNAL	PAY0396130	18371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.16	
01/31/2018	GL_JOURNAL	PAY0396130	18373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	259.08	
02/02/2018	GL_BD_JRNL	0000396294	302		01/31/2018/Transfer of appropriations to align Bud	-300.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	561		01/31/2018/Transfer of appropriations to align Bud	78.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.30	
02/27/2018	GL_JOURNAL	PAY0397911	20013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.16	
02/27/2018	GL_JOURNAL	PAY0397911	20015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	259.08	
04/03/2018	GL_JOURNAL	PAY0399498	20154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.30	
04/03/2018	GL_JOURNAL	PAY0399498	20157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	259.08	
Number of Transactions 17						Totals	-1,136.43	-222.00	0.00	0.00	914.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00010	3431	01000	2018						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	43	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	5.10
01/04/2018	GL_JOURNAL	0000394727	61	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	20223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	40.80
01/31/2018	GL_JOURNAL	PAY0396130	20224	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	20225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	20226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19.13
01/31/2018	GL_JOURNAL	PAY0396130	20227	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	20229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	768		01/31/2018/Transfer of appropriations to align Bud	-82.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	769		01/31/2018/Transfer of appropriations to align Bud	-81.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1089		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1090		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1091		01/31/2018/Transfer of appropriations to align Bud	82.00		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/23/2018
Run Time 07:37:05

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							
0312	00010	3431	01000	2018							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	1092		01/31/2018/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1093		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21858	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	21859	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	21860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	21861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19.13	
02/27/2018	GL_JOURNAL	PAY0397911	21862	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	21864	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	22013	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	22014	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	22015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	22016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19.13	
04/03/2018	GL_JOURNAL	PAY0399498	22017	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	22019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 27						Totals	-265.09	32.00	0.00	0.00	297.09
DeptID	Resource	Account	Fund	Budget Period							
0312	00010	3441	01000	2018							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/30/2018	GL_JOURNAL	SAL0396127	23	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	23.40	
01/30/2018	GL_JOURNAL	SAL0396127	45	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	117.00	
01/30/2018	GL_JOURNAL	SAL0396127	13	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	-51.48	
01/31/2018	GL_JOURNAL	PAY0396130	22282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	22283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	140.40	
01/31/2018	GL_JOURNAL	PAY0396130	22285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	74.88	
01/31/2018	GL_JOURNAL	PAY0396130	22287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,319.89	
02/02/2018	GL_BD_JRNL	0000396294	1715		01/31/2018/Transfer of appropriations to align Bud	-1,843.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1716		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1717		01/31/2018/Transfer of appropriations to align Bud	62.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2093		01/31/2018/Transfer of appropriations to align Bud	679.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	140.40	
02/27/2018	GL_JOURNAL	PAY0397911	23926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	74.88	
02/27/2018	GL_JOURNAL	PAY0397911	23928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,319.89	
04/03/2018	GL_JOURNAL	PAY0399498	24085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00010	3441	01000	2018						
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	24086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	140.40	
04/03/2018	GL_JOURNAL	PAY0399498	24088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,319.89	
Number of Transactions 19						Totals	-9,238.59	-1,020.00	0.00	0.00	8,218.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00010	3451	01000	2018						
	DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	44	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	0000394727	62	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	24135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	323.52	
01/31/2018	GL_JOURNAL	PAY0396130	24136	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	24137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	24138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	125.14	
01/31/2018	GL_JOURNAL	PAY0396130	24139	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	24141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/02/2018	GL_BD_JRNL	0000396294	2397		01/31/2018/Transfer of appropriations to align Bud	-757.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2398		01/31/2018/Transfer of appropriations to align Bud	-841.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2814		01/31/2018/Transfer of appropriations to align Bud	-854.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2815		01/31/2018/Transfer of appropriations to align Bud	555.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2816		01/31/2018/Transfer of appropriations to align Bud	708.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2817		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2818		01/31/2018/Transfer of appropriations to align Bud	708.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	323.52	
02/27/2018	GL_JOURNAL	PAY0397911	25770	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	25771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	25772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	125.14	
02/27/2018	GL_JOURNAL	PAY0397911	25773	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	25775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	25943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	323.52	
04/03/2018	GL_JOURNAL	PAY0399498	25944	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	25945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	125.14	
04/03/2018	GL_JOURNAL	PAY0399498	25947	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	25949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/23/2018
Run Time 07:37:05

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>					
0312	00010	3451	01000	2018					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 27 Totals -2,302.74 -33.00 0.00 0.00 2,269.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00010	3461	01000	2018					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	SAL0396127	14	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	-742.72
01/30/2018	GL_JOURNAL	SAL0396127	46	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	2,477.10
01/30/2018	GL_JOURNAL	SAL0396127	24	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	735.42
01/31/2018	GL_JOURNAL	PAY0396130	26187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,872.80
01/31/2018	GL_JOURNAL	PAY0396130	26188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,654.80
01/31/2018	GL_JOURNAL	PAY0396130	26190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,149.12
01/31/2018	GL_JOURNAL	PAY0396130	26192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	43,493.52
02/02/2018	GL_BD_JRNL	0000396294	3466		01/31/2018/Transfer of appropriations to align Bud	-44,934.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3467		01/31/2018/Transfer of appropriations to align Bud	-2,071.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3468		01/31/2018/Transfer of appropriations to align Bud	-2,842.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3845		01/31/2018/Transfer of appropriations to align Bud	11,089.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,872.80
02/27/2018	GL_JOURNAL	PAY0397911	27828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,654.80
02/27/2018	GL_JOURNAL	PAY0397911	27830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,149.12
02/27/2018	GL_JOURNAL	PAY0397911	27832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	43,493.52
04/03/2018	GL_JOURNAL	PAY0399498	28003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,872.80
04/03/2018	GL_JOURNAL	PAY0399498	28004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,654.80
04/03/2018	GL_JOURNAL	PAY0399498	28006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	870.24
04/03/2018	GL_JOURNAL	PAY0399498	28008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	43,493.52

Number of Transactions 19 Totals -188,459.64 -38,758.00 0.00 0.00 149,701.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00010	3471	01000	2018					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	0000394727	45	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	669.00
01/04/2018	GL_JOURNAL	0000394727	63	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	669.00
01/31/2018	GL_JOURNAL	PAY0396130	28013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,386.80
01/31/2018	GL_JOURNAL	PAY0396130	28014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 36
Run Date 04/23/2018
Run Time 07:37:05

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>							
0312	00010	3471	01000	2018							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	28015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	969.60		
01/31/2018	GL_JOURNAL	PAY0396130	28016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,307.25		
01/31/2018	GL_JOURNAL	PAY0396130	28017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,375.20		
01/31/2018	GL_JOURNAL	PAY0396130	28019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20		
02/02/2018	GL_BD_JRNL	0000396294	4146		01/31/2018/Transfer of appropriations to align Bud	-17,312.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4147		01/31/2018/Transfer of appropriations to align Bud	-20,704.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4556		01/31/2018/Transfer of appropriations to align Bud	-15,931.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4557		01/31/2018/Transfer of appropriations to align Bud	10,019.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4558		01/31/2018/Transfer of appropriations to align Bud	14,279.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4559		01/31/2018/Transfer of appropriations to align Bud	8,723.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4560		01/31/2018/Transfer of appropriations to align Bud	12,017.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	29647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,386.80		
02/27/2018	GL_JOURNAL	PAY0397911	29648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60		
02/27/2018	GL_JOURNAL	PAY0397911	29649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	969.60		
02/27/2018	GL_JOURNAL	PAY0397911	29650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,307.25		
02/27/2018	GL_JOURNAL	PAY0397911	29651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,375.20		
02/27/2018	GL_JOURNAL	PAY0397911	29653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20		
04/03/2018	GL_JOURNAL	PAY0399498	29834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,386.80		
04/03/2018	GL_JOURNAL	PAY0399498	29835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60		
04/03/2018	GL_JOURNAL	PAY0399498	29836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	969.60		
04/03/2018	GL_JOURNAL	PAY0399498	29837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,307.25		
04/03/2018	GL_JOURNAL	PAY0399498	29838	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	29840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20		
Number of Transactions 27						Totals	-45,981.95	-8,909.00	0.00	0.00	37,072.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00010	3501	01000	2018					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395953	12	AUG	01/26/2018/Transfer salary expenses from Dept. 033	0.00	0.00	0.00	2.09
01/30/2018	GL_JOURNAL	SAL0396127	15	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	-0.83
01/30/2018	GL_JOURNAL	SAL0396127	25	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	1.40
01/30/2018	GL_JOURNAL	SAL0396127	47	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	4.89
01/31/2018	GL_JOURNAL	PAY0396130	30447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.74
01/31/2018	GL_JOURNAL	PAY0396130	30448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.99
01/31/2018	GL_JOURNAL	PAY0396130	30450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/23/2018
Run Time 07:37:05

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>							
0312	00010	3501	01000	2018							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	87.51	
02/02/2018	GL_BD_JRNL	0000396298	517		01/31/2018/Transfer of appropriations to align Bud	-156.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	518		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	519		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	910		01/31/2018/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.74	
02/27/2018	GL_JOURNAL	PAY0397911	32304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.98	
02/27/2018	GL_JOURNAL	PAY0397911	32306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.42	
02/27/2018	GL_JOURNAL	PAY0397911	32309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	86.75	
04/03/2018	GL_JOURNAL	PAY0399498	32518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	87.55	
04/03/2018	GL_JOURNAL	PAY0399498	32512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.75	
04/03/2018	GL_JOURNAL	PAY0399498	32513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.99	
04/03/2018	GL_JOURNAL	PAY0399498	32515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.34	
Number of Transactions 20						Totals	-456.73	-131.00	0.00	0.00	325.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00010	3502	01000	2018						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	0000394727	46	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	0.93
01/04/2018	GL_JOURNAL	0000394727	29	Jul	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	0.20
01/04/2018	GL_JOURNAL	0000394727	64	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00		0.00	0.00	0.93
01/23/2018	GL_JOURNAL	SAL0395767	154	Jul 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.22
01/31/2018	GL_JOURNAL	PAY0396130	33100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.28
01/31/2018	GL_JOURNAL	PAY0396130	33101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.63
01/31/2018	GL_JOURNAL	PAY0396130	33102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.50
01/31/2018	GL_JOURNAL	PAY0396130	33103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.55
01/31/2018	GL_JOURNAL	PAY0396130	33105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.51
01/31/2018	GL_JOURNAL	PAY0396130	33106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.09
01/31/2018	GL_JOURNAL	PAY0396130	33108	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	1317		01/31/2018/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1318		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1784		01/31/2018/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1785		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1786		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1787		01/31/2018/Transfer of appropriations to align Bud	18.00		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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/23/2018
Run Time 07:37:05

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>							
0312	00010	3502	01000	2018							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396298	1788		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1789		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10081	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.23	
02/07/2018	GL_JOURNAL	PAY0396623	10084	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05	
02/21/2018	GL_JOURNAL	SAL0397635	20	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	0.05	
02/27/2018	GL_JOURNAL	PAY0397911	35165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.47	
02/27/2018	GL_JOURNAL	PAY0397911	35166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.04	
02/27/2018	GL_JOURNAL	PAY0397911	35168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.93	
02/27/2018	GL_JOURNAL	PAY0397911	35157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.29	
02/27/2018	GL_JOURNAL	PAY0397911	35159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.48	
02/27/2018	GL_JOURNAL	PAY0397911	35160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.35	
02/27/2018	GL_JOURNAL	PAY0397911	35161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.58	
03/07/2018	GL_JOURNAL	PAY0398455	8805	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	35421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.92	
04/03/2018	GL_JOURNAL	PAY0399498	35417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.50	
04/03/2018	GL_JOURNAL	PAY0399498	35418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.14	
04/03/2018	GL_JOURNAL	PAY0399498	35411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	35412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.10	
04/03/2018	GL_JOURNAL	PAY0399498	35413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.21	
04/03/2018	GL_JOURNAL	PAY0399498	35414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.59	
04/06/2018	GL_JOURNAL	PAY0399844	7969	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 38						Totals	-45.68	-3.00	0.00	0.00	42.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00010	3601	01000	2018						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395953	13	AUG	01/26/2018/Transfer salary expenses from Dept. 033	0.00		0.00	0.00	116.93
01/30/2018	GL_JOURNAL	SAL0396127	66	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	-46.16
01/30/2018	GL_JOURNAL	SAL0396127	50	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	272.28
01/30/2018	GL_JOURNAL	SAL0396127	28	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	77.52
02/02/2018	GL_BD_JRNL	0000396299	543		01/31/2018/Transfer of appropriations to align Bud	-18,281.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	544		01/31/2018/Transfer of appropriations to align Bud	-1,266.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	545		01/31/2018/Transfer of appropriations to align Bud	-461.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1003		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1004		01/31/2018/Transfer of appropriations to align Bud	1,334.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/23/2018
Run Time 07:37:05

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>							
0312	00010	3601	01000	2018							
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	2874	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4,881.60	
02/08/2018	GL_JOURNAL	PWC0396644	2875	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	299.21	
02/08/2018	GL_JOURNAL	PWC0396644	2876	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	300.19	
02/08/2018	GL_JOURNAL	PWC0396644	2877	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	334.11	
02/08/2018	GL_JOURNAL	PWC0396644	2878	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	134.89	
03/08/2018	GL_JOURNAL	PWC0398498	3057	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4,842.53	
03/08/2018	GL_JOURNAL	PWC0398498	3058	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	299.21	
03/08/2018	GL_JOURNAL	PWC0398498	3059	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	3060	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	331.94	
03/08/2018	GL_JOURNAL	PWC0398498	3061	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	134.89	
04/06/2018	GL_JOURNAL	PWC0399857	2916	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4,881.60	
04/06/2018	GL_JOURNAL	PWC0399857	2917	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	299.21	
04/06/2018	GL_JOURNAL	PWC0399857	2918	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	300.19	
04/06/2018	GL_JOURNAL	PWC0399857	2919	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	334.11	
04/06/2018	GL_JOURNAL	PWC0399857	2920	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	74.68	
Number of Transactions 24						Totals	-36,839.12	-18,670.00	0.00	0.00	18,169.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00010	3602	01000	2018						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
01/04/2018	GL_JOURNAL	0000394727	30	Jul	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	0.00	11.12
01/04/2018	GL_JOURNAL	0000394727	47	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	0.00	51.85
01/04/2018	GL_JOURNAL	0000394727	65	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	0.00	51.85
01/23/2018	GL_JOURNAL	SAL0395767	155	Jul 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-12.67
02/02/2018	GL_BD_JRNL	0000396299	1481		01/31/2018/Transfer of appropriations to align Bud	-1,853.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1482		01/31/2018/Transfer of appropriations to align Bud	-915.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2011		01/31/2018/Transfer of appropriations to align Bud	-727.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2012		01/31/2018/Transfer of appropriations to align Bud	361.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2013		01/31/2018/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2014		01/31/2018/Transfer of appropriations to align Bud	847.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2015		01/31/2018/Transfer of appropriations to align Bud	309.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2016		01/31/2018/Transfer of appropriations to align Bud	518.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7749	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	51.54
02/08/2018	GL_JOURNAL	PWC0396644	7750	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	15.74
02/08/2018	GL_JOURNAL	PWC0396644	7751	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.64

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/23/2018
Run Time 07:37:05

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						
0312	00010	3602	01000	2018						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7752	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.13
02/08/2018	GL_JOURNAL	PWC0396644	7753	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	95.68
02/08/2018	GL_JOURNAL	PWC0396644	7754	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	210.42
02/08/2018	GL_JOURNAL	PWC0396644	7755	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.57
02/08/2018	GL_JOURNAL	PWC0396644	7756	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	117.55
02/08/2018	GL_JOURNAL	PWC0396644	7757	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.93
02/08/2018	GL_JOURNAL	PWC0396644	7758	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.85
02/08/2018	GL_JOURNAL	PWC0396644	7759	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.98
02/08/2018	GL_JOURNAL	PWC0396644	7760	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	139.37
02/08/2018	GL_JOURNAL	PWC0396644	7761	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.66
02/08/2018	GL_JOURNAL	PWC0396644	7762	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	57.98
02/21/2018	GL_JOURNAL	SAL0397635	21	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	2.90
03/08/2018	GL_JOURNAL	PWC0398498	7992	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	51.54
03/08/2018	GL_JOURNAL	PWC0398498	7993	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.74
03/08/2018	GL_JOURNAL	PWC0398498	7994	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.10
03/08/2018	GL_JOURNAL	PWC0398498	7995	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.31
03/08/2018	GL_JOURNAL	PWC0398498	7996	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	95.68
03/08/2018	GL_JOURNAL	PWC0398498	7997	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	201.92
03/08/2018	GL_JOURNAL	PWC0398498	7998	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.96
03/08/2018	GL_JOURNAL	PWC0398498	7999	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	123.83
03/08/2018	GL_JOURNAL	PWC0398498	8000	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	32.48
03/08/2018	GL_JOURNAL	PWC0398498	8001	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	137.51
03/08/2018	GL_JOURNAL	PWC0398498	8002	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	57.98
04/06/2018	GL_JOURNAL	PWC0399857	7845	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	51.54
04/06/2018	GL_JOURNAL	PWC0399857	7846	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.74
04/06/2018	GL_JOURNAL	PWC0399857	7847	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.10
04/06/2018	GL_JOURNAL	PWC0399857	7848	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.86
04/06/2018	GL_JOURNAL	PWC0399857	7849	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	95.68
04/06/2018	GL_JOURNAL	PWC0399857	7850	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	231.26
04/06/2018	GL_JOURNAL	PWC0399857	7851	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	123.43
04/06/2018	GL_JOURNAL	PWC0399857	7852	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	32.48
04/06/2018	GL_JOURNAL	PWC0399857	7853	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	139.37
04/06/2018	GL_JOURNAL	PWC0399857	7854	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.31
04/06/2018	GL_JOURNAL	PWC0399857	7855	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	57.98
Number of Transactions 49										
Totals						-3,933.89	-1,554.00	0.00	0.00	2,379.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/23/2018
Run Time 07:37:05

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>						
0312	00010	3701	01000	2018						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395953	14	AUG	01/26/2018/Transfer salary expenses from Dept.	0.00	0.00	0.00	30.60	
01/30/2018	GL_JOURNAL	SAL0396127	49	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	71.24	
01/30/2018	GL_JOURNAL	SAL0396127	27	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	20.28	
01/30/2018	GL_JOURNAL	SAL0396127	65	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	-12.08	
02/02/2018	GL_BD_JRNL	0000396307	535		01/31/2018/Transfer of appropriations to align Bud	-3,500.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	536		01/31/2018/Transfer of appropriations to align Bud	-110.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	537		01/31/2018/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	915		01/31/2018/Transfer of appropriations to align Bud	349.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1346	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,277.26	
02/07/2018	GL_JOURNAL	PRM0396641	1347	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.33	
02/07/2018	GL_JOURNAL	PRM0396641	1348	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.47	
02/07/2018	GL_JOURNAL	PRM0396641	1349	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	87.42	
02/07/2018	GL_JOURNAL	PRM0396641	1350	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	35.29	
03/08/2018	GL_JOURNAL	PRM0398496	1308	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,267.04	
03/08/2018	GL_JOURNAL	PRM0398496	1309	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.33	
03/08/2018	GL_JOURNAL	PRM0398496	1310	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.47	
03/08/2018	GL_JOURNAL	PRM0398496	1311	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	86.85	
03/08/2018	GL_JOURNAL	PRM0398496	1312	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	35.29	
04/06/2018	GL_JOURNAL	PRM0399856	1313	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,277.26	
04/06/2018	GL_JOURNAL	PRM0399856	1314	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.33	
04/06/2018	GL_JOURNAL	PRM0399856	1315	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.47	
04/06/2018	GL_JOURNAL	PRM0399856	1316	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	87.42	
04/06/2018	GL_JOURNAL	PRM0399856	1317	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	19.54	
Number of Transactions 23						Totals	-7,859.81	-3,316.00	0.00	4,543.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00010	3702	01000	2018					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	0000394727	48	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	13.57
01/04/2018	GL_JOURNAL	0000394727	66	Sep-Oct	01/03/2018/Transfer of salary expenses for Kearny	0.00	0.00	0.00	13.57
02/02/2018	GL_BD_JRNL	0000396307	1314		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1315		01/31/2018/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1757		01/31/2018/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1758		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1759		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/23/2018
Run Time 07:37:05

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>						
0312	00010	3702	01000	2018						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1760		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1761		01/31/2018/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3782	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.61	
02/07/2018	GL_JOURNAL	PRM0396641	3783	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.03	
02/07/2018	GL_JOURNAL	PRM0396641	3784	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.17	
02/07/2018	GL_JOURNAL	PRM0396641	3785	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.38	
02/07/2018	GL_JOURNAL	PRM0396641	3786	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.21	
02/07/2018	GL_JOURNAL	PRM0396641	3787	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.96	
02/07/2018	GL_JOURNAL	PRM0396641	3788	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.35	
02/07/2018	GL_JOURNAL	PRM0396641	3789	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.81	
03/08/2018	GL_JOURNAL	PRM0398496	3656	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.61	
03/08/2018	GL_JOURNAL	PRM0398496	3657	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.03	
03/08/2018	GL_JOURNAL	PRM0398496	3658	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.17	
03/08/2018	GL_JOURNAL	PRM0398496	3659	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.36	
03/08/2018	GL_JOURNAL	PRM0398496	3660	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.22	
03/08/2018	GL_JOURNAL	PRM0398496	3661	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.01	
03/08/2018	GL_JOURNAL	PRM0398496	3662	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.29	
03/08/2018	GL_JOURNAL	PRM0398496	3663	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.81	
04/06/2018	GL_JOURNAL	PRM0399856	3662	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.61	
04/06/2018	GL_JOURNAL	PRM0399856	3663	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PRM0399856	3664	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PRM0399856	3665	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.41	
04/06/2018	GL_JOURNAL	PRM0399856	3666	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.22	
04/06/2018	GL_JOURNAL	PRM0399856	3667	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.01	
04/06/2018	GL_JOURNAL	PRM0399856	3668	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.35	
04/06/2018	GL_JOURNAL	PRM0399856	3669	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.81	
Number of Transactions 33						Totals	-41.77	14.00	0.00	55.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00010	3985	01000	2018					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	SAL0396127	16	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	-1.98
01/30/2018	GL_JOURNAL	SAL0396127	48	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	10.85
01/30/2018	GL_JOURNAL	SAL0396127	26	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	3.10
01/31/2018	GL_JOURNAL	PAY0396130	35420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/23/2018
Run Time 07:37:05

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>						
0312	00010	3985	01000	2018						
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.20	
01/31/2018	GL_JOURNAL	PAY0396130	35423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.85	
01/31/2018	GL_JOURNAL	PAY0396130	35425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	249.51	
02/02/2018	GL_BD_JRNL	0000396307	2432		01/31/2018/Transfer of appropriations to align Bud	-981.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2433		01/31/2018/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2434		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2812		01/31/2018/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.72	
02/27/2018	GL_JOURNAL	PAY0397911	37573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.20	
02/27/2018	GL_JOURNAL	PAY0397911	37575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.85	
02/27/2018	GL_JOURNAL	PAY0397911	37577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	249.51	
04/03/2018	GL_JOURNAL	PAY0399498	37842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.72	
04/03/2018	GL_JOURNAL	PAY0399498	37843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.20	
04/03/2018	GL_JOURNAL	PAY0399498	37845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.48	
04/03/2018	GL_JOURNAL	PAY0399498	37847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	249.51	
Number of Transactions 19						Totals	-1,906.44	-988.00	0.00	918.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00010	3995	01000	2018					
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.79
01/31/2018	GL_JOURNAL	PAY0396130	37305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.57
01/31/2018	GL_JOURNAL	PAY0396130	37306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.31
01/31/2018	GL_JOURNAL	PAY0396130	37307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.79
01/31/2018	GL_JOURNAL	PAY0396130	37308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.41
01/31/2018	GL_JOURNAL	PAY0396130	37310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.14
02/02/2018	GL_BD_JRNL	0000396307	3244		01/31/2018/Transfer of appropriations to align Bud	-132.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3245		01/31/2018/Transfer of appropriations to align Bud	-64.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3734		01/31/2018/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3735		01/31/2018/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3736		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3737		01/31/2018/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3738		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3739		01/31/2018/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.79

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

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

Page No. 44
Run Date 04/23/2018
Run Time 07:37:05

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>								
0312	00010	3995	01000	2018								
DeptID 0312 - Mann Middle School Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
02/27/2018	GL_JOURNAL	PAY0397911	39450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.90		
02/27/2018	GL_JOURNAL	PAY0397911	39451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.36		
02/27/2018	GL_JOURNAL	PAY0397911	39452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.79		
02/27/2018	GL_JOURNAL	PAY0397911	39453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.41		
02/27/2018	GL_JOURNAL	PAY0397911	39455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.14		
04/03/2018	GL_JOURNAL	PAY0399498	39728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.92		
04/03/2018	GL_JOURNAL	PAY0399498	39729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.90		
04/03/2018	GL_JOURNAL	PAY0399498	39730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.36		
04/03/2018	GL_JOURNAL	PAY0399498	39731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.79		
04/03/2018	GL_JOURNAL	PAY0399498	39732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.41		
04/03/2018	GL_JOURNAL	PAY0399498	39734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.14		
Number of Transactions 26						Totals	-233.92	-137.00	0.00	0.00	96.92	
Number of Transactions 564						Fund	Totals 0000s	-1,467,678.55	-383,237.00	0.00	0.00	1,084,441.55
Number of Transactions 564						Resource	Totals 00010	-1,467,678.55	-383,237.00	0.00	0.00	1,084,441.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0312	00011	1162	01000	2018								
DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	1668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,646.61		
02/07/2018	GL_JOURNAL	PAY0396623	769	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,710.20		
02/27/2018	GL_JOURNAL	PAY0397911	1882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,657.82		
03/07/2018	GL_JOURNAL	PAY0398455	648	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,260.56		
04/03/2018	GL_JOURNAL	PAY0399498	1867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,987.71		
04/06/2018	GL_JOURNAL	PAY0399844	599	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,923.21		
Number of Transactions 6						Totals	-13,186.11	0.00	0.00	0.00	13,186.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0312	00011	3101	01000	2018								
DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	00011	3101	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	147.80
02/07/2018	GL_JOURNAL	PAY0396623	3802	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	186.46
02/27/2018	GL_JOURNAL	PAY0397911	9392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	252.79
03/07/2018	GL_JOURNAL	PAY0398455	3344	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	181.90
04/03/2018	GL_JOURNAL	PAY0399498	9451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	299.26
04/06/2018	GL_JOURNAL	PAY0399844	2956	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	236.72
Number of Transactions 6						Totals	-1,304.93	0.00	0.00	1,304.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00011	3301	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	53.17
02/07/2018	GL_JOURNAL	PAY0396623	5845	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	79.64
02/27/2018	GL_JOURNAL	PAY0397911	14800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	84.97
03/07/2018	GL_JOURNAL	PAY0398455	5072	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	18.28
04/03/2018	GL_JOURNAL	PAY0399498	14884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	82.39
04/06/2018	GL_JOURNAL	PAY0399844	4492	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	37.65
Number of Transactions 6						Totals	-356.10	0.00	0.00	356.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00011	3501	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.83
02/07/2018	GL_JOURNAL	PAY0396623	8701	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.38
02/27/2018	GL_JOURNAL	PAY0397911	32310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.34
03/07/2018	GL_JOURNAL	PAY0398455	7592	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.63
04/03/2018	GL_JOURNAL	PAY0399498	32519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.50
04/06/2018	GL_JOURNAL	PAY0399844	6802	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.96
Number of Transactions 6						Totals	-6.64	0.00	0.00	6.64

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	00011	3601	01000	2018					
DeptID 0312 - Mann Middle School Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2879	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	45.94	
02/08/2018	GL_JOURNAL	PWC0396644	2880	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	75.61	
03/08/2018	GL_JOURNAL	PWC0398498	3062	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.17	
03/08/2018	GL_JOURNAL	PWC0398498	3063	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	74.15	
04/06/2018	GL_JOURNAL	PWC0399857	2921	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	2922	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	83.36	
Number of Transactions 6						Totals	-367.89	0.00	0.00	367.89

Number of Transactions 30						Fund	Totals 0000s	-15,221.67	0.00	0.00	15,221.67
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Number of Transactions 30						Resource	Totals 00011	-15,221.67	0.00	0.00	15,221.67
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00030	2201	25000	2018					
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	4536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,324.37	
02/27/2018	GL_JOURNAL	PAY0397911	5080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,324.37	
04/03/2018	GL_JOURNAL	PAY0399498	5126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,048.72	
Number of Transactions 3						Totals	-33,697.46	0.00	0.00	33,697.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00030	2320	25000	2018					
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	5605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,586.73	
02/27/2018	GL_JOURNAL	PAY0397911	6227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,586.73	
04/03/2018	GL_JOURNAL	PAY0399498	6266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,586.73	
Number of Transactions 3						Totals	-10,760.19	0.00	0.00	10,760.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0312	00030	3202	25000	2018						
	DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	10904	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,471.15	
02/27/2018	GL_JOURNAL	PAY0397911	12018	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,471.15	
04/03/2018	GL_JOURNAL	PAY0399498	12094	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,962.41	
Number of Transactions 3							Totals	-6,904.71	0.00	0.00	6,904.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00030	3302	25000	2018						
	DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	16103	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,217.26	
02/27/2018	GL_JOURNAL	PAY0397911	17662	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,217.27	
04/03/2018	GL_JOURNAL	PAY0399498	17792	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	966.66	
Number of Transactions 3							Totals	-3,401.19	0.00	0.00	3,401.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00030	3431	25000	2018						
	DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	20234	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.39	
02/27/2018	GL_JOURNAL	PAY0397911	21869	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.39	
04/03/2018	GL_JOURNAL	PAY0399498	22024	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.12	
Number of Transactions 3							Totals	-126.90	0.00	0.00	126.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00030	3451	25000	2018						
	DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	24146	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	327.99	
02/27/2018	GL_JOURNAL	PAY0397911	25780	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	327.99	
04/03/2018	GL_JOURNAL	PAY0399498	25954	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	242.90	
Number of Transactions 3							Totals	-898.88	0.00	0.00	898.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	00030	3471	25000	2018					
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	28024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,958.64
02/27/2018	GL_JOURNAL	PAY0397911	29658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,958.64
04/03/2018	GL_JOURNAL	PAY0399498	29845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,980.82
Number of Transactions 3						Totals	-21,898.10	0.00	0.00	21,898.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00030	3502	25000	2018					
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	33113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.96
02/27/2018	GL_JOURNAL	PAY0397911	35173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.93
04/03/2018	GL_JOURNAL	PAY0399498	35427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.32
Number of Transactions 3						Totals	-22.21	0.00	0.00	22.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00030	3602	25000	2018					
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	PWC0396644	7763	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	100.07
02/08/2018	GL_JOURNAL	PWC0396644	7764	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	343.85
03/08/2018	GL_JOURNAL	PWC0398498	8003	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	100.07
03/08/2018	GL_JOURNAL	PWC0398498	8004	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	343.85
04/06/2018	GL_JOURNAL	PWC0399857	7856	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	100.07
04/06/2018	GL_JOURNAL	PWC0399857	7857	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	252.46
Number of Transactions 6						Totals	-1,240.37	0.00	0.00	1,240.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00030	3702	25000	2018					
DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	3790	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	12.57
02/07/2018	GL_JOURNAL	PRM0396641	3791	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	14.49
03/08/2018	GL_JOURNAL	PRM0398496	3664	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.57
03/08/2018	GL_JOURNAL	PRM0398496	3665	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/23/2018
Run Time 07:37:05

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>						
	0312	00030	3702	25000	2018						
	DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
04/06/2018	GL_JOURNAL	PRM0399856	3670	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.23		
04/06/2018	GL_JOURNAL	PRM0399856	3671	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.49		
Number of Transactions 6						Totals	-77.84	0.00	0.00	77.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00030	3995	25000	2018						
	DeptID 0312 - Mann Middle School Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	37315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.81		
02/27/2018	GL_JOURNAL	PAY0397911	39460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.81		
04/03/2018	GL_JOURNAL	PAY0399498	39739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.70		
Number of Transactions 3						Totals	-69.32	0.00	0.00	69.32	
Number of Transactions 39						Fund	Totals 2000s	-79,097.17	0.00	0.00	79,097.17
Number of Transactions 39						Resource	Totals 00030	-79,097.17	0.00	0.00	79,097.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	00031	4302	01000	2018						
	DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/18/2017	REQ_PREENC	REQ375719	1		Waxie Sanitary Supply/114726/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00		
10/18/2017	REQ_PREENC	REQ375719	1		Waxie Sanitary Supply/114726/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00		
10/18/2017	REQ_PREENC	REQ375719	2		Waxie Sanitary Supply/114726/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00		
10/18/2017	REQ_PREENC	REQ375719	2		Waxie Sanitary Supply/114726/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00		
10/18/2017	REQ_PREENC	REQ375719	3		Waxie Sanitary Supply/114726/WAXIE SURE BRITE LAUN	0.00	26.43	0.00	0.00		
10/18/2017	REQ_PREENC	REQ375719	3		Waxie Sanitary Supply/114726/WAXIE SURE BRITE LAUN	0.00	0.00	0.00	0.00		
10/18/2017	REQ_PREENC	REQ375719	3		Waxie Sanitary Supply/114726/WAXIE SURE BRITE LAUN	0.00	-26.43	0.00	0.00		
10/18/2017	REQ_PREENC	REQ375719	4		Waxie Sanitary Supply/114726/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00		
10/18/2017	REQ_PREENC	REQ375719	4		Waxie Sanitary Supply/114726/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00		
10/18/2017	REQ_PREENC	REQ375719	5		Waxie Sanitary Supply/114726/EASY REACHER - STANDA	0.00	28.14	0.00	0.00		
10/18/2017	REQ_PREENC	REQ375719	5		Waxie Sanitary Supply/114726/EASY REACHER - STANDA	0.00	0.00	0.00	0.00		
10/18/2017	REQ_PREENC	REQ375719	5		Waxie Sanitary Supply/114726/EASY REACHER - STANDA	0.00	-28.14	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/23/2018
Run Time 07:37:05

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					
0312	00031	4302	01000	2018					
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2017	PO_POENC	0000319789	1	RREQ375719	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319789	1	RREQ375719	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319789	1	RREQ375719	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319789	1	RREQ375719	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319789	2	RREQ375719	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319789	2	RREQ375719	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319789	2	RREQ375719	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319789	3	RREQ375719	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	28.48	0.00
10/27/2017	PO_POENC	0000319789	3	RREQ375719	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319789	3	RREQ375719	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	-28.48	0.00
10/27/2017	PO_POENC	0000319789	4	RREQ375719	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319789	4	RREQ375719	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319789	4	RREQ375719	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319789	4	RREQ375719	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319789	5	RREQ375719	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.32	0.00
10/27/2017	PO_POENC	0000319789	5	RREQ375719	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319789	5	RREQ375719	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.32	0.00
11/02/2017	REQ_PREENC	REQ376964	1		Grainger/114726/TK12631411T Bolt Cutter Steel Over	0.00	135.59	0.00	0.00
11/02/2017	REQ_PREENC	REQ376964	1		Grainger/114726/TK12631411T Bolt Cutter Steel Over	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376964	1		Grainger/114726/TK12631411T Bolt Cutter Steel Over	0.00	-135.59	0.00	0.00
11/15/2017	PO_POENC	0000320818	1	RREQ378040	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	209.09	0.00
11/15/2017	PO_POENC	0000320818	1	RREQ378040	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320818	1	RREQ378040	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-209.09	0.00
11/15/2017	PO_POENC	0000320818	2	RREQ378040	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	408.85	0.00
11/15/2017	PO_POENC	0000320818	2	RREQ378040	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
11/15/2017	PO_POENC	0000320818	2	RREQ378040	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-408.85	0.00
11/15/2017	PO_POENC	0000320818	3	RREQ378040	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
11/15/2017	PO_POENC	0000320818	3	RREQ378040	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320818	3	RREQ378040	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-352.39	0.00
11/15/2017	PO_POENC	0000320818	4	RREQ378040	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
11/15/2017	PO_POENC	0000320818	4	RREQ378040	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320818	4	RREQ378040	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
11/15/2017	REQ_PREENC	REQ378040	1		Waxie Sanitary Supply/114726/WAXIE BALANCE NEUTRAL	0.00	194.05	0.00	0.00
11/15/2017	REQ_PREENC	REQ378040	1		Waxie Sanitary Supply/114726/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378040	1		Waxie Sanitary Supply/114726/WAXIE BALANCE NEUTRAL	0.00	-194.05	0.00	0.00
11/15/2017	REQ_PREENC	REQ378040	2		Waxie Sanitary Supply/114726/91552 KLEENEX LUXURY	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00031	4302	01000	2018						
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/15/2017	REQ_PREENC	REQ378040	2		Waxie Sanitary Supply/114726/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378040	2		Waxie Sanitary Supply/114726/91552 KLEENEX LUXURY	0.00	-379.44		0.00	0.00
11/15/2017	REQ_PREENC	REQ378040	3		Waxie Sanitary Supply/114726/07006 SCOTT CORELESS	0.00	327.04		0.00	0.00
11/15/2017	REQ_PREENC	REQ378040	3		Waxie Sanitary Supply/114726/07006 SCOTT CORELESS	0.00	0.00		0.00	0.00
11/15/2017	REQ_PREENC	REQ378040	3		Waxie Sanitary Supply/114726/07006 SCOTT CORELESS	0.00	-327.04		0.00	0.00
11/15/2017	REQ_PREENC	REQ378040	4		Waxie Sanitary Supply/114726/02000 SCOTT HARD ROLL	0.00	334.80		0.00	0.00
11/15/2017	REQ_PREENC	REQ378040	4		Waxie Sanitary Supply/114726/02000 SCOTT HARD ROLL	0.00	0.00		0.00	0.00
11/15/2017	REQ_PREENC	REQ378040	4		Waxie Sanitary Supply/114726/02000 SCOTT HARD ROLL	0.00	-334.80		0.00	0.00
01/05/2018	PO_POENC	0000322484	1	RREQ380342	WAXIE-001/ELEPHANT SNOT GRAFFITI REMOVER4X1 GALLON	0.00	0.00		67.88	0.00
01/05/2018	PO_POENC	0000322484	1	RREQ380342	WAXIE-001/ELEPHANT SNOT GRAFFITI REMOVER4X1 GALLON	0.00	0.00		67.88	0.00
01/05/2018	PO_POENC	0000322484	1	RREQ380342	WAXIE-001/ELEPHANT SNOT GRAFFITI REMOVER4X1 GALLON	0.00	0.00		0.00	0.00
01/05/2018	PO_POENC	0000322484	1	RREQ380342	WAXIE-001/ELEPHANT SNOT GRAFFITI REMOVER4X1 GALLON	0.00	0.00		-67.88	0.00
01/05/2018	PO_POENC	0000322484	1	RREQ380342	WAXIE-001/ELEPHANT SNOT GRAFFITI REMOVER4X1 GALLON	0.00	-63.00		0.00	0.00
01/05/2018	PO_POENC	0000322484	2	RREQ380342	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00		6.56	0.00
01/05/2018	PO_POENC	0000322484	2	RREQ380342	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00		6.56	0.00
01/05/2018	PO_POENC	0000322484	2	RREQ380342	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00		0.00	0.00
01/05/2018	PO_POENC	0000322484	2	RREQ380342	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	0.00		-6.56	0.00
01/05/2018	PO_POENC	0000322484	2	RREQ380342	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-12/QT	0.00	-6.09		0.00	0.00
01/05/2018	PO_POENC	0000322484	3	RREQ380342	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS	0.00	0.00		66.96	0.00
01/05/2018	PO_POENC	0000322484	3	RREQ380342	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS	0.00	0.00		66.96	0.00
01/05/2018	PO_POENC	0000322484	3	RREQ380342	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS	0.00	0.00		-66.96	0.00
01/05/2018	PO_POENC	0000322484	3	RREQ380342	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS	0.00	-62.14		0.00	0.00
01/05/2018	PO_POENC	0000322484	3	RREQ380342	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS	0.00	-62.14		0.00	0.00
01/05/2018	PO_POENC	0000322484	3	RREQ380342	WAXIE-001/WAXIE PRO GRAFFITI REMOVERQT 6/CS	0.00	62.14		0.00	0.00
01/05/2018	PO_POENC	0000322484	4	RREQ380342	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00		26.31	0.00
01/05/2018	PO_POENC	0000322484	4	RREQ380342	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00		26.31	0.00
01/05/2018	PO_POENC	0000322484	4	RREQ380342	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00		0.00	0.00
01/05/2018	PO_POENC	0000322484	4	RREQ380342	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00		-26.31	0.00
01/05/2018	PO_POENC	0000322484	4	RREQ380342	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-24.42		0.00	0.00
01/05/2018	PO_POENC	0000322484	5	RREQ380342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		352.39	0.00
01/05/2018	PO_POENC	0000322484	5	RREQ380342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		352.39	0.00
01/05/2018	PO_POENC	0000322484	5	RREQ380342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		0.00	0.00
01/05/2018	PO_POENC	0000322484	5	RREQ380342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00		-352.39	0.00
01/05/2018	PO_POENC	0000322484	5	RREQ380342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04		0.00	0.00
01/05/2018	PO_POENC	0000322484	6	RREQ380342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		360.75	0.00
01/05/2018	PO_POENC	0000322484	6	RREQ380342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		360.75	0.00
01/05/2018	PO_POENC	0000322484	6	RREQ380342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/23/2018
Run Time 07:37:05

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					
0312	00031	4302	01000	2018					
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2018	PO_POENC	0000322484	6	RREQ380342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
01/05/2018	PO_POENC	0000322484	6	RREQ380342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
01/05/2018	PO_POENC	0000322484	7	RREQ380342	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	38.21	0.00
01/05/2018	PO_POENC	0000322484	7	RREQ380342	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	38.21	0.00
01/05/2018	PO_POENC	0000322484	7	RREQ380342	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322484	7	RREQ380342	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-38.21	0.00
01/05/2018	PO_POENC	0000322484	7	RREQ380342	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	-35.46	0.00	0.00
01/05/2018	PO_POENC	0000322484	8	RREQ380342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	25.12	0.00
01/05/2018	PO_POENC	0000322484	8	RREQ380342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	25.12	0.00
01/05/2018	PO_POENC	0000322484	8	RREQ380342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322484	8	RREQ380342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-25.12	0.00
01/05/2018	PO_POENC	0000322484	8	RREQ380342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-23.31	0.00	0.00
01/05/2018	PO_POENC	0000322484	9	RREQ380342	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
01/05/2018	PO_POENC	0000322484	9	RREQ380342	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
01/05/2018	PO_POENC	0000322484	9	RREQ380342	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322484	9	RREQ380342	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-262.82	0.00
01/05/2018	PO_POENC	0000322484	9	RREQ380342	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-243.92	0.00	0.00
01/05/2018	PO_POENC	0000322484	10	RREQ380342	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
01/05/2018	PO_POENC	0000322484	10	RREQ380342	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
01/05/2018	PO_POENC	0000322484	10	RREQ380342	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322484	10	RREQ380342	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-153.32	0.00
01/05/2018	PO_POENC	0000322484	10	RREQ380342	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
01/05/2018	PO_POENC	0000322484	11	RREQ380342	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
01/05/2018	PO_POENC	0000322484	11	RREQ380342	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
01/05/2018	PO_POENC	0000322484	11	RREQ380342	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322484	11	RREQ380342	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
01/05/2018	PO_POENC	0000322484	11	RREQ380342	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00
01/05/2018	PO_POENC	0000322484	12	RREQ380342	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	31.73	0.00
01/05/2018	PO_POENC	0000322484	12	RREQ380342	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	31.73	0.00
01/05/2018	PO_POENC	0000322484	12	RREQ380342	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322484	12	RREQ380342	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-31.73	0.00
01/05/2018	PO_POENC	0000322484	12	RREQ380342	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-29.45	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	1		Waxie Sanitary Supply/114726/ELEPHANT SNOT GRAFFIT	0.00	63.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	1		Waxie Sanitary Supply/114726/ELEPHANT SNOT GRAFFIT	0.00	63.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	1		Waxie Sanitary Supply/114726/ELEPHANT SNOT GRAFFIT	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	1		Waxie Sanitary Supply/114726/ELEPHANT SNOT GRAFFIT	0.00	-63.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	2		Waxie Sanitary Supply/114726/SPARTAN GRAFFITI REMO	0.00	6.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/23/2018
Run Time 07:37:05

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					
0312	00031	4302	01000	2018					
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2018	REQ_PREENC	REQ380342	2		Waxie Sanitary Supply/114726/SPARTAN GRAFFITI REMO	0.00	6.09	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	2		Waxie Sanitary Supply/114726/SPARTAN GRAFFITI REMO	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	2		Waxie Sanitary Supply/114726/SPARTAN GRAFFITI REMO	0.00	-6.09	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	3		Waxie Sanitary Supply/114726/WAXIE PRO GRAFFITI RE	0.00	62.14	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	3		Waxie Sanitary Supply/114726/WAXIE PRO GRAFFITI RE	0.00	62.14	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	3		Waxie Sanitary Supply/114726/WAXIE PRO GRAFFITI RE	0.00	-62.14	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	4		Waxie Sanitary Supply/114726/BRASS TWIST NOZZLE 52	0.00	24.42	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	4		Waxie Sanitary Supply/114726/BRASS TWIST NOZZLE 52	0.00	24.42	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	4		Waxie Sanitary Supply/114726/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	4		Waxie Sanitary Supply/114726/BRASS TWIST NOZZLE 52	0.00	-24.42	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	5		Waxie Sanitary Supply/114726/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	5		Waxie Sanitary Supply/114726/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	5		Waxie Sanitary Supply/114726/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	5		Waxie Sanitary Supply/114726/07006 SCOTT CORELESS	0.00	-327.04	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	6		Waxie Sanitary Supply/114726/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	6		Waxie Sanitary Supply/114726/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	6		Waxie Sanitary Supply/114726/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	6		Waxie Sanitary Supply/114726/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	7		Waxie Sanitary Supply/114726/WAXIE 7328 CAUTION BA	0.00	35.46	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	7		Waxie Sanitary Supply/114726/WAXIE 7328 CAUTION BA	0.00	35.46	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	7		Waxie Sanitary Supply/114726/WAXIE 7328 CAUTION BA	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	7		Waxie Sanitary Supply/114726/WAXIE 7328 CAUTION BA	0.00	-35.46	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	8		Waxie Sanitary Supply/114726/TURKISH TOWELING RAGS	0.00	23.31	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	8		Waxie Sanitary Supply/114726/TURKISH TOWELING RAGS	0.00	23.31	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	8		Waxie Sanitary Supply/114726/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	8		Waxie Sanitary Supply/114726/TURKISH TOWELING RAGS	0.00	-23.31	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	9		Waxie Sanitary Supply/114726/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	9		Waxie Sanitary Supply/114726/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	9		Waxie Sanitary Supply/114726/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	9		Waxie Sanitary Supply/114726/WAXIE 33X39 1.3 MIL B	0.00	-243.92	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	10		Waxie Sanitary Supply/114726/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	10		Waxie Sanitary Supply/114726/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	10		Waxie Sanitary Supply/114726/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	10		Waxie Sanitary Supply/114726/91552 KLEENEX LUXURY	0.00	-142.29	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	11		Waxie Sanitary Supply/114726/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	11		Waxie Sanitary Supply/114726/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	11		Waxie Sanitary Supply/114726/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/23/2018
Run Time 07:37:05

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					
0312	00031	4302	01000	2018					
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/05/2018	REQ_PREENC	REQ380342	11		Waxie Sanitary Supply/114726/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	12		Waxie Sanitary Supply/114726/9200 (C-20X) INDUSTRI	0.00	29.45	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	12		Waxie Sanitary Supply/114726/9200 (C-20X) INDUSTRI	0.00	29.45	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	12		Waxie Sanitary Supply/114726/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380342	12		Waxie Sanitary Supply/114726/9200 (C-20X) INDUSTRI	0.00	-29.45	0.00	0.00
01/11/2018	AP_VOUCHER	00995622	1	P0000322484	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	26.31
01/11/2018	AP_VOUCHER	00995622	1	P0000322484	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-26.31	0.00
01/11/2018	AP_VOUCHER	00995622	2	P0000322484	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.39
01/11/2018	AP_VOUCHER	00995622	2	P0000322484	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00
01/11/2018	AP_VOUCHER	00995622	3	P0000322484	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-1	0.00	0.00	0.00	6.56
01/11/2018	AP_VOUCHER	00995622	3	P0000322484	WAXIE-001/SPARTAN GRAFFITI REMOVER SAC-1	0.00	0.00	-6.56	0.00
01/11/2018	AP_VOUCHER	00995622	4	P0000322484	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	262.82
01/11/2018	AP_VOUCHER	00995622	4	P0000322484	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-262.82	0.00
01/11/2018	AP_VOUCHER	00995622	5	P0000322484	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	0.00	38.21
01/11/2018	AP_VOUCHER	00995622	5	P0000322484	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	-38.21	0.00
01/11/2018	AP_VOUCHER	00995622	6	P0000322484	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56
01/11/2018	AP_VOUCHER	00995622	6	P0000322484	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00
01/11/2018	AP_VOUCHER	00995622	7	P0000322484	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32
01/11/2018	AP_VOUCHER	00995622	7	P0000322484	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00
01/11/2018	AP_VOUCHER	00995622	8	P0000322484	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	31.73
01/11/2018	AP_VOUCHER	00995622	8	P0000322484	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-31.73	0.00
01/11/2018	AP_VOUCHER	00995622	9	P0000322484	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75
01/11/2018	AP_VOUCHER	00995622	9	P0000322484	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
01/15/2018	AP_VOUCHER	00995986	1	P0000322484	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	25.12
01/15/2018	AP_VOUCHER	00995986	1	P0000322484	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-25.12	0.00
01/22/2018	AP_VOUCHER	00997352	1	P0000322484	WAXIE-001/ELEPHANT SNOT GRAFFITI REMOVER	0.00	0.00	0.00	67.88
01/22/2018	AP_VOUCHER	00997352	1	P0000322484	WAXIE-001/ELEPHANT SNOT GRAFFITI REMOVER	0.00	0.00	-67.88	0.00
02/28/2018	REQ_PREENC	REQ385227	1		Waxie Sanitary Supply/114726/WAXIE BALANCE NEUTRAL	0.00	116.43	0.00	0.00
02/28/2018	REQ_PREENC	REQ385227	2		Waxie Sanitary Supply/114726/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
02/28/2018	REQ_PREENC	REQ385227	3		Waxie Sanitary Supply/114726/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
02/28/2018	REQ_PREENC	REQ385227	4		Waxie Sanitary Supply/114726/WAXIE 40X48 16 MIC NA	0.00	284.80	0.00	0.00
02/28/2018	REQ_PREENC	REQ385227	5		Waxie Sanitary Supply/114726/611200 -CAUTION FLOOR	0.00	28.50	0.00	0.00
02/28/2018	PO_POENC	0000325867	1	RREQ385227	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	125.45	0.00
02/28/2018	PO_POENC	0000325867	1	RREQ385227	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-116.43	0.00	0.00
02/28/2018	PO_POENC	0000325867	2	RREQ385227	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
02/28/2018	PO_POENC	0000325867	2	RREQ385227	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00
02/28/2018	PO_POENC	0000325867	3	RREQ385227	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/23/2018
Run Time 07:37:05

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						
0312	00031	4302	01000	2018						
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/28/2018	PO_POENC	0000325867	3	RREQ385227	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-334.80	0.00	0.00
02/28/2018	PO_POENC	0000325867	4	RREQ385227	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	306.87	0.00
02/28/2018	PO_POENC	0000325867	4	RREQ385227	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		-284.80	0.00	0.00
02/28/2018	PO_POENC	0000325867	5	RREQ385227	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00		0.00	30.71	0.00
02/28/2018	PO_POENC	0000325867	5	RREQ385227	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00		-28.50	0.00	0.00
03/05/2018	AP_VOUCHER	01004873	1	P0000325867	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	352.39
03/05/2018	AP_VOUCHER	01004873	1	P0000325867	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-352.39	0.00
03/05/2018	AP_VOUCHER	01004873	2	P0000325867	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00		0.00	0.00	125.45
03/05/2018	AP_VOUCHER	01004873	2	P0000325867	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00		0.00	-125.45	0.00
03/05/2018	AP_VOUCHER	01004873	3	P0000325867	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00		0.00	0.00	306.87
03/05/2018	AP_VOUCHER	01004873	3	P0000325867	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00		0.00	-306.87	0.00
03/05/2018	AP_VOUCHER	01004873	4	P0000325867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	360.75
03/05/2018	AP_VOUCHER	01004873	4	P0000325867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-360.75	0.00
03/05/2018	AP_VOUCHER	01004873	5	P0000325867	WAXIE-001/611200 -CAUTION FLOOR SIGN -25	0.00		0.00	0.00	30.71
03/05/2018	AP_VOUCHER	01004873	5	P0000325867	WAXIE-001/611200 -CAUTION FLOOR SIGN -25	0.00		0.00	-30.71	0.00
03/19/2018	REQ_PREENC	REQ387074	1		Waxie Sanitary Supply/114726/07006 SCOTT CORELESS	0.00		327.04	0.00	0.00
03/19/2018	REQ_PREENC	REQ387074	2		Waxie Sanitary Supply/114726/02000 SCOTT HARD ROLL	0.00		334.80	0.00	0.00
03/19/2018	REQ_PREENC	REQ387074	3		Waxie Sanitary Supply/114726/WAXIE 33X39 1.3 MIL B	0.00		243.92	0.00	0.00
03/19/2018	REQ_PREENC	REQ387074	4		Waxie Sanitary Supply/114726/611200 -CAUTION FLOOR	0.00		28.50	0.00	0.00
03/19/2018	REQ_PREENC	REQ387074	5		Waxie Sanitary Supply/114726/WAXIE #524 BIG MO LAU	0.00		24.84	0.00	0.00
03/20/2018	PO_POENC	0000327171	1	RREQ387074	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	352.39	0.00
03/20/2018	PO_POENC	0000327171	1	RREQ387074	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-327.04	0.00	0.00
03/20/2018	PO_POENC	0000327171	2	RREQ387074	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	360.75	0.00
03/20/2018	PO_POENC	0000327171	2	RREQ387074	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-334.80	0.00	0.00
03/20/2018	PO_POENC	0000327171	3	RREQ387074	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	262.82	0.00
03/20/2018	PO_POENC	0000327171	3	RREQ387074	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-243.92	0.00	0.00
03/20/2018	PO_POENC	0000327171	4	RREQ387074	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00		0.00	30.71	0.00
03/20/2018	PO_POENC	0000327171	4	RREQ387074	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00		-28.50	0.00	0.00
03/20/2018	PO_POENC	0000327171	5	RREQ387074	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00		0.00	26.77	0.00
03/20/2018	PO_POENC	0000327171	5	RREQ387074	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00		-24.84	0.00	0.00
03/23/2018	AP_VOUCHER	01008419	1	P0000327171	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	360.74
03/23/2018	AP_VOUCHER	01008419	1	P0000327171	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-360.74	0.00
03/23/2018	AP_VOUCHER	01008419	2	P0000327171	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00		0.00	0.00	26.77
03/23/2018	AP_VOUCHER	01008419	2	P0000327171	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00		0.00	-26.77	0.00
03/23/2018	AP_VOUCHER	01008419	3	P0000327171	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	352.39
03/23/2018	AP_VOUCHER	01008419	3	P0000327171	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-352.39	0.00
03/23/2018	AP_VOUCHER	01008419	4	P0000327171	WAXIE-001/611200 -CAUTION FLOOR SIGN -25	0.00		0.00	0.00	30.71

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_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

Page No. 56
Run Date 04/23/2018
Run Time 07:37:05

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>							
0312	00031	4302	01000	2018							
DeptID 0312 - Mann Middle School Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/23/2018	AP_VOUCHER	01008419	4	P0000327171	WAXIE-001/611200 -CAUTION FLOOR SIGN -25	0.00	0.00	-30.71	0.00		
03/23/2018	AP_VOUCHER	01008419	5	P0000327171	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	262.82		
03/23/2018	AP_VOUCHER	01008419	5	P0000327171	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-262.82	0.00		
Number of Transactions 237						Totals	-3,621.21	0.00	66.96	3,554.25	
Number of Transactions 237						Fund	Totals 0000s	-3,621.21	0.00	66.96	3,554.25
Number of Transactions 237						Resource	Totals 00031	-3,621.21	0.00	66.96	3,554.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	00033	2253	01000	2018							
DeptID 0312 - Mann Middle School Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	591.20		
02/07/2018	GL_JOURNAL	PAY0396623	2417	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	354.72		
02/27/2018	GL_JOURNAL	PAY0397911	5912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,064.16		
03/07/2018	GL_JOURNAL	PAY0398455	2087	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	236.48		
04/03/2018	GL_JOURNAL	PAY0399498	5948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,958.35		
04/06/2018	GL_JOURNAL	PAY0399844	1861	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	591.20		
Number of Transactions 6						Totals	-4,796.11	0.00	0.00	4,796.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	00033	3202	01000	2018							
DeptID 0312 - Mann Middle School Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	91.82		
02/07/2018	GL_JOURNAL	PAY0396623	4690	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	55.09		
02/27/2018	GL_JOURNAL	PAY0397911	12008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	146.91		
03/07/2018	GL_JOURNAL	PAY0398455	4080	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	36.73		
04/03/2018	GL_JOURNAL	PAY0399498	12082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	253.64		
04/06/2018	GL_JOURNAL	PAY0399844	3631	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	91.82		
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

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>					
0312	00033	3202	01000	2018					
DeptID 0312 - Mann Middle School Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -676.01 0.00 0.00 0.00 676.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00033	3302	01000	2018					
DeptID 0312 - Mann Middle School Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	16094	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	45.22
02/07/2018	GL_JOURNAL	PAY0396623	7229	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	27.13
02/27/2018	GL_JOURNAL	PAY0397911	17651	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	81.41
03/07/2018	GL_JOURNAL	PAY0398455	6295	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	18.09
04/03/2018	GL_JOURNAL	PAY0399498	17780	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	149.81
04/06/2018	GL_JOURNAL	PAY0399844	5667	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	45.23

Number of Transactions 6 Totals -366.89 0.00 0.00 0.00 366.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00033	3502	01000	2018					
DeptID 0312 - Mann Middle School Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	33104	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.30
02/07/2018	GL_JOURNAL	PAY0396623	10082	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.18
02/27/2018	GL_JOURNAL	PAY0397911	35162	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.53
03/07/2018	GL_JOURNAL	PAY0398455	8806	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	35415	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.98
04/06/2018	GL_JOURNAL	PAY0399844	7970	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.29

Number of Transactions 6 Totals -2.40 0.00 0.00 0.00 2.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	00033	3602	01000	2018					
DeptID 0312 - Mann Middle School Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	7765	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	9.90
02/08/2018	GL_JOURNAL	PWC0396644	7766	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	16.49
03/08/2018	GL_JOURNAL	PWC0398498	8005	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	6.60
03/08/2018	GL_JOURNAL	PWC0398498	8006	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	29.69

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

Page No. 58
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	00033	3602	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	7858	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	16.49
04/06/2018	GL_JOURNAL	PWC0399857	7859	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	54.64
Number of Transactions 6						Totals	-133.81	0.00	0.00	133.81
Number of Transactions 30						Fund Totals 0000s	-5,975.22	0.00	0.00	5,975.22
Number of Transactions 30						Resource Totals 00033	-5,975.22	0.00	0.00	5,975.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00077	1157	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	160	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	772.84
02/27/2018	GL_JOURNAL	PAY0397911	1302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	682.95
03/07/2018	GL_JOURNAL	PAY0398455	165	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,164.57
04/06/2018	GL_JOURNAL	PAY0399844	148	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	503.67
Number of Transactions 4						Totals	-3,124.03	0.00	0.00	3,124.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00077	2251	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2268	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	187.09
02/27/2018	GL_JOURNAL	PAY0397911	5778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	178.21
03/07/2018	GL_JOURNAL	PAY0398455	1946	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	153.94
04/06/2018	GL_JOURNAL	PAY0399844	1735	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	153.94
Number of Transactions 4						Totals	-673.18	0.00	0.00	673.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00077	3101	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00077 - CASSAS 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/23/2018
Run Time 07:37:05

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>						
0312	00077	3101	01000	2018						
DeptID 0312 - Mann Middle School Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3803	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	111.52	
02/27/2018	GL_JOURNAL	PAY0397911	9393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	98.55	
03/07/2018	GL_JOURNAL	PAY0398455	3345	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	168.04	
04/06/2018	GL_JOURNAL	PAY0399844	2957	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	72.68	
Number of Transactions 4						Totals	-450.79	0.00	0.00	450.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00077	3301	01000	2018						
DeptID 0312 - Mann Middle School Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5846	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.21	
02/27/2018	GL_JOURNAL	PAY0397911	14801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.93	
03/07/2018	GL_JOURNAL	PAY0398455	5073	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	16.89	
04/06/2018	GL_JOURNAL	PAY0399844	4493	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.30	
Number of Transactions 4						Totals	-45.33	0.00	0.00	45.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00077	3302	01000	2018						
DeptID 0312 - Mann Middle School Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7230	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.31	
02/27/2018	GL_JOURNAL	PAY0397911	17652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.63	
03/07/2018	GL_JOURNAL	PAY0398455	6296	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	11.77	
04/06/2018	GL_JOURNAL	PAY0399844	5668	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.78	
Number of Transactions 4						Totals	-51.49	0.00	0.00	51.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	00077	3501	01000	2018						
DeptID 0312 - Mann Middle School Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8702	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.39	
02/27/2018	GL_JOURNAL	PAY0397911	32311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.34	
03/07/2018	GL_JOURNAL	PAY0398455	7593	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.58	
04/06/2018	GL_JOURNAL	PAY0399844	6803	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	00077	3501	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 4						Totals	-1.56	0.00	0.00	1.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00077	3502	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10083	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.09
02/27/2018	GL_JOURNAL	PAY0397911	35163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.09
03/07/2018	GL_JOURNAL	PAY0398455	8807	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	7971	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.34	0.00	0.00	0.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00077	3601	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2881	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.56
03/08/2018	GL_JOURNAL	PWC0398498	3064	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.05
03/08/2018	GL_JOURNAL	PWC0398498	3065	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	32.49
04/06/2018	GL_JOURNAL	PWC0399857	2923	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	14.05
Number of Transactions 4						Totals	-87.15	0.00	0.00	87.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	00077	3602	01000	2018					
	DeptID 0312 - Mann Middle School Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7767	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.22
03/08/2018	GL_JOURNAL	PWC0398498	8007	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.29
03/08/2018	GL_JOURNAL	PWC0398498	8008	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.97
04/06/2018	GL_JOURNAL	PWC0399857	7860	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.29
Number of Transactions 4						Totals	-18.77	0.00	0.00	18.77

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

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

Page No. 61
Run Date 04/23/2018
Run Time 07:37:05

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>						
0312	00077	4301	01000	2018						
DeptID 0312 - Mann Middle School Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397447	56		02/20/2018/Transfer of appropriations for 00077 CA		554.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	57		02/20/2018/Transfer of appropriations for 00077 CA		1,938.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	53		03/14/2018/Transfer of appropriations within 00077		2,353.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,845.00	4,845.00	0.00	0.00
Number of Transactions 39						Fund Totals 0000s	392.36	4,845.00	0.00	0.00
Number of Transactions 39						Resource Totals 00077	392.36	4,845.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	06100	4301	01000	2018						
DeptID 0312 - Mann Middle School Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2017	REQ_PREENC	REQ371223	2		/Economical Insertable Index Multicolor Tabs 5-Ta	0.00		175.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371223	2		/Economical Insertable Index Multicolor Tabs 5-Ta	0.00		0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371223	2		/Economical Insertable Index Multicolor Tabs 5-Ta	0.00		-175.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371310	2		/Exact Index Card Stock 110lb 8 1/2 x 11 Ivory 25	0.00		44.08	0.00	0.00
08/29/2017	REQ_PREENC	REQ371310	2		/Exact Index Card Stock 110lb 8 1/2 x 11 Ivory 25	0.00		0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371310	2		/Exact Index Card Stock 110lb 8 1/2 x 11 Ivory 25	0.00		-44.08	0.00	0.00
08/31/2017	PO_POENC	0000316165	2	RREQ371223	OFFICE SOL-001/Economical Insertable Index Multico	0.00		0.00	188.56	0.00
08/31/2017	PO_POENC	0000316165	2	RREQ371223	OFFICE SOL-001/Economical Insertable Index Multico	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316165	2	RREQ371223	OFFICE SOL-001/Economical Insertable Index Multico	0.00		0.00	-188.56	0.00
08/31/2017	PO_POENC	0000316166	2	RREQ371310	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00		0.00	47.50	0.00
08/31/2017	PO_POENC	0000316166	2	RREQ371310	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316166	2	RREQ371310	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00		0.00	-47.50	0.00
10/04/2017	REQ_PREENC	REQ374524	1		Stamps America/134164/SKU: SIG-SI-4914 - Signature	0.00		30.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374524	1		Stamps America/134164/SKU: SIG-SI-4914 - Signature	0.00		-4.14	0.00	0.00
10/04/2017	REQ_PREENC	REQ374524	1		Stamps America/134164/SKU: SIG-SI-4914 - Signature	0.00		-30.00	0.00	0.00
10/17/2017	PO_POENC	0000319028	1	RREQ374695	SCHOOL HEA-002/ITEM #43055 -- Petroleum Jelly - Fo	0.00		0.00	20.52	0.00
10/17/2017	PO_POENC	0000319028	1	RREQ374695	SCHOOL HEA-002/ITEM #43055 -- Petroleum Jelly - Fo	0.00		0.00	0.00	0.00
10/17/2017	PO_POENC	0000319028	1	RREQ374695	SCHOOL HEA-002/ITEM #43055 -- Petroleum Jelly - Fo	0.00		0.00	-20.52	0.00
10/17/2017	PO_POENC	0000319028	2	RREQ374695	SCHOOL HEA-002/ITEM #49283 -- 2XL-401 Antibacteria	0.00		0.00	39.33	0.00
10/17/2017	PO_POENC	0000319028	2	RREQ374695	SCHOOL HEA-002/ITEM #49283 -- 2XL-401 Antibacteria	0.00		0.00	0.00	0.00
10/17/2017	PO_POENC	0000319028	2	RREQ374695	SCHOOL HEA-002/ITEM #49283 -- 2XL-401 Antibacteria	0.00		0.00	-39.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/23/2018
Run Time 07:37:05

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					
0312	06100	4301	01000	2018					
DeptID 0312 - Mann Middle School Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2017	PO_POENC	0000319028	3	RREQ374695	SCHOOL HEA-002/ITEM #21003 -- Ziploc Quart Freezer	0.00	0.00	6.53	0.00
10/17/2017	PO_POENC	0000319028	3	RREQ374695	SCHOOL HEA-002/ITEM #21003 -- Ziploc Quart Freezer	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319028	3	RREQ374695	SCHOOL HEA-002/ITEM #21003 -- Ziploc Quart Freezer	0.00	0.00	-6.53	0.00
10/17/2017	PO_POENC	0000319028	4	RREQ374695	SCHOOL HEA-002/Item # 37219 -- Instant Cold Pack 4	0.00	0.00	36.81	0.00
10/17/2017	PO_POENC	0000319028	4	RREQ374695	SCHOOL HEA-002/Item # 37219 -- Instant Cold Pack 4	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319028	4	RREQ374695	SCHOOL HEA-002/Item # 37219 -- Instant Cold Pack 4	0.00	0.00	-36.81	0.00
10/17/2017	PO_POENC	0000319028	5	RREQ374695	SCHOOL HEA-002/Item # 49251 -- School Health Steri	0.00	0.00	8.70	0.00
10/17/2017	PO_POENC	0000319028	5	RREQ374695	SCHOOL HEA-002/Item # 49251 -- School Health Steri	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319028	5	RREQ374695	SCHOOL HEA-002/Item # 49251 -- School Health Steri	0.00	0.00	-8.70	0.00
10/17/2017	PO_POENC	0000319028	6	RREQ374695	SCHOOL HEA-002/ITEM #43030 -- Neosporin Ointment -	0.00	0.00	18.27	0.00
10/17/2017	PO_POENC	0000319028	6	RREQ374695	SCHOOL HEA-002/ITEM #43030 -- Neosporin Ointment -	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319028	6	RREQ374695	SCHOOL HEA-002/ITEM #43030 -- Neosporin Ointment -	0.00	0.00	-18.27	0.00
11/15/2017	PO_POENC	0000320780	1	RREQ377983	SCHOOL HEA-002/ITEM #21395 - Economy Tissues 30/Ca	0.00	0.00	34.40	0.00
11/15/2017	PO_POENC	0000320780	1	RREQ377983	SCHOOL HEA-002/ITEM #21395 - Economy Tissues 30/Ca	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320780	1	RREQ377983	SCHOOL HEA-002/ITEM #21395 - Economy Tissues 30/Ca	0.00	0.00	-34.40	0.00
11/15/2017	PO_POENC	0000320780	2	RREQ377983	SCHOOL HEA-002/Item # 55531 - Laerdal BaXstrap Spi	0.00	0.00	235.92	0.00
11/15/2017	PO_POENC	0000320780	2	RREQ377983	SCHOOL HEA-002/Item # 55531 - Laerdal BaXstrap Spi	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320780	2	RREQ377983	SCHOOL HEA-002/Item # 55531 - Laerdal BaXstrap Spi	0.00	0.00	-235.92	0.00
11/15/2017	PO_POENC	0000320780	3	RREQ377983	SCHOOL HEA-002/ITEM #28017 - Waterproof Adhesive T	0.00	0.00	57.97	0.00
11/15/2017	PO_POENC	0000320780	3	RREQ377983	SCHOOL HEA-002/ITEM #28017 - Waterproof Adhesive T	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320780	3	RREQ377983	SCHOOL HEA-002/ITEM #28017 - Waterproof Adhesive T	0.00	0.00	-57.97	0.00
11/15/2017	PO_POENC	0000320780	4	RREQ377983	SCHOOL HEA-002/Item # 21743 - Nitrile Exam Gloves	0.00	0.00	130.92	0.00
11/15/2017	PO_POENC	0000320780	4	RREQ377983	SCHOOL HEA-002/Item # 21743 - Nitrile Exam Gloves	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320780	4	RREQ377983	SCHOOL HEA-002/Item # 21743 - Nitrile Exam Gloves	0.00	0.00	-130.92	0.00
11/16/2017	PO_POENC	0000320867	1	RREQ378127	OFFICE DEPOT/Kensington(R) Orbit(TM) Trackball Wit	0.00	0.00	34.47	0.00
11/16/2017	PO_POENC	0000320867	1	RREQ378127	OFFICE DEPOT/Kensington(R) Orbit(TM) Trackball Wit	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320867	1	RREQ378127	OFFICE DEPOT/Kensington(R) Orbit(TM) Trackball Wit	0.00	0.00	-34.47	0.00
11/16/2017	REQ_PREENC	REQ378127	1		Office Depot/134164/Kensington(R) Orbit(TM) Trackb	0.00	31.99	0.00	0.00
11/16/2017	REQ_PREENC	REQ378127	1		Office Depot/134164/Kensington(R) Orbit(TM) Trackb	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378127	1		Office Depot/134164/Kensington(R) Orbit(TM) Trackb	0.00	-31.99	0.00	0.00
11/27/2017	PO_POENC	0000321093	1	RREQ378391	CAROLINA BIOLO/ITEM #158805 -- Wisconsin Fast P	0.00	0.00	109.90	0.00
11/27/2017	PO_POENC	0000321093	1	RREQ378391	CAROLINA BIOLO/ITEM #158805 -- Wisconsin Fast P	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321093	1	RREQ378391	CAROLINA BIOLO/ITEM #158805 -- Wisconsin Fast P	0.00	0.00	-109.90	0.00
12/05/2017	REQ_PREENC	REQ379103	1		Office Depot/134164/Energizer(R) Rechargeable NiMH	0.00	12.99	0.00	0.00
12/05/2017	REQ_PREENC	REQ379103	1		Office Depot/134164/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379103	1		Office Depot/134164/Energizer(R) Rechargeable NiMH	0.00	-12.99	0.00	0.00
12/05/2017	REQ_PREENC	REQ379103	2		Office Depot/134164/Energizer(R) Rechargeable NiMH	0.00	23.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/23/2018
Run Time 07:37:05

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						
0312	06100	4301	01000	2018						
DeptID 0312 - Mann Middle School Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2017	REQ_PREENC	REQ379103	2		Office Depot/134164/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379103	2		Office Depot/134164/Energizer(R) Rechargeable NiMH	0.00	-23.59	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379103	3		Office Depot/134164/Energizer(R) Rechargeable NiMH	0.00	12.99	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379103	3		Office Depot/134164/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379103	3		Office Depot/134164/Energizer(R) Rechargeable NiMH	0.00	-12.99	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379281	1		Office Depot/134164/Office Depot(R) Brand Wood Cli	0.00	9.36	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379281	1		Office Depot/134164/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	0.00	0.00
12/06/2017	REQ_PREENC	REQ379281	1		Office Depot/134164/Office Depot(R) Brand Wood Cli	0.00	-9.36	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321894	1	RREQ379103	OFFICE DEPOT/Energizer(R) Rechargeable NiMH 9-Volt	0.00	0.00	14.00	0.00	0.00
12/11/2017	PO_POENC	0000321894	1	RREQ379103	OFFICE DEPOT/Energizer(R) Rechargeable NiMH 9-Volt	0.00	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321894	1	RREQ379103	OFFICE DEPOT/Energizer(R) Rechargeable NiMH 9-Volt	0.00	0.00	-14.00	0.00	0.00
12/11/2017	PO_POENC	0000321894	2	RREQ379103	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	25.42	0.00	0.00
12/11/2017	PO_POENC	0000321894	2	RREQ379103	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321894	2	RREQ379103	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-25.42	0.00	0.00
12/11/2017	PO_POENC	0000321894	3	RREQ379103	OFFICE DEPOT/Energizer(R) Rechargeable NiMH 9-Volt	0.00	0.00	14.00	0.00	0.00
12/11/2017	PO_POENC	0000321894	3	RREQ379103	OFFICE DEPOT/Energizer(R) Rechargeable NiMH 9-Volt	0.00	0.00	0.00	-0.01	0.00
12/11/2017	PO_POENC	0000321894	3	RREQ379103	OFFICE DEPOT/Energizer(R) Rechargeable NiMH 9-Volt	0.00	0.00	0.00	-14.00	0.00
12/11/2017	PO_POENC	0000321895	1	RREQ379281	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	10.09	0.00	0.00
12/11/2017	PO_POENC	0000321895	1	RREQ379281	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321895	1	RREQ379281	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	-10.09	0.00	0.00
12/13/2017	REQ_PREENC	REQ379854	1		Office Solutions Business Products & Svc/134164/Tr	0.00	86.55	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379854	1		Office Solutions Business Products & Svc/134164/Tr	0.00	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379854	1		Office Solutions Business Products & Svc/134164/Tr	0.00	-86.55	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322143	1	RREQ379854	OFFICE SOL-001/Tripod-Style Dry Erase Easel Easel	0.00	0.00	93.26	0.00	0.00
12/14/2017	PO_POENC	0000322143	1	RREQ379854	OFFICE SOL-001/Tripod-Style Dry Erase Easel Easel	0.00	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322143	1	RREQ379854	OFFICE SOL-001/Tripod-Style Dry Erase Easel Easel	0.00	0.00	0.00	-93.26	0.00
12/15/2017	PO_POENC	0000322232	1	RREQ376948	CLASS A PR-001/SKU: THP 1 -- Teacher HallPass™ Kit	0.00	0.00	284.46	0.00	0.00
12/15/2017	PO_POENC	0000322232	1	RREQ376948	CLASS A PR-001/SKU: THP 1 -- Teacher HallPass™ Kit	0.00	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322232	1	RREQ376948	CLASS A PR-001/SKU: THP 1 -- Teacher HallPass™ Kit	0.00	0.00	0.00	-284.46	0.00
01/04/2018	AP_VOUCHER	00994181	1	P0000321093	CAROLINA BIOLO/ITEM #158805 -- Wisconsin F	0.00	0.00	0.00	0.00	110.86
01/04/2018	AP_VOUCHER	00994181	1	P0000321093	CAROLINA BIOLO/ITEM #158805 -- Wisconsin F	0.00	0.00	0.00	-109.90	0.00
01/08/2018	REQ_PREENC	REQ380448	1		Staples Contract & Commercial Inc/134164/Staples R	0.00	263.80	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380448	1		Staples Contract & Commercial Inc/134164/Staples R	0.00	263.80	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380448	1		Staples Contract & Commercial Inc/134164/Staples R	0.00	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380448	1		Staples Contract & Commercial Inc/134164/Staples R	0.00	-263.80	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380448	2		Staples Contract & Commercial Inc/134164/Staples I	0.00	37.20	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380448	2		Staples Contract & Commercial Inc/134164/Staples I	0.00	37.20	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Page No. 64
Run Date 04/23/2018
Run Time 07:37:05

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					
0312	06100	4301	01000	2018					
DeptID 0312 - Mann Middle School Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2018	REQ_PREENC	REQ380448	2		Staples Contract & Commercial Inc/134164/Staples I	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380448	2		Staples Contract & Commercial Inc/134164/Staples I	0.00	-37.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380648	1		Staples Contract & Commercial Inc/134164/Ad-Tech 4	0.00	45.95	0.00	0.00
01/09/2018	REQ_PREENC	REQ380648	1		Staples Contract & Commercial Inc/134164/Ad-Tech 4	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	1		Staples Contract & Commercial Inc/134164/Paper Mat	0.00	23.80	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	1		Staples Contract & Commercial Inc/134164/Paper Mat	0.00	23.80	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	1		Staples Contract & Commercial Inc/134164/Paper Mat	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	1		Staples Contract & Commercial Inc/134164/Paper Mat	0.00	-23.80	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	2		Staples Contract & Commercial Inc/134164/Staples S	0.00	5.03	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	2		Staples Contract & Commercial Inc/134164/Staples S	0.00	5.03	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	2		Staples Contract & Commercial Inc/134164/Staples S	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	2		Staples Contract & Commercial Inc/134164/Staples S	0.00	-5.03	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	3		Staples Contract & Commercial Inc/134164/Staples S	0.00	5.79	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	3		Staples Contract & Commercial Inc/134164/Staples S	0.00	5.79	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	3		Staples Contract & Commercial Inc/134164/Staples S	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	3		Staples Contract & Commercial Inc/134164/Staples S	0.00	-5.79	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	4		Staples Contract & Commercial Inc/134164/Staples S	0.00	3.36	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	4		Staples Contract & Commercial Inc/134164/Staples S	0.00	3.36	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	4		Staples Contract & Commercial Inc/134164/Staples S	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	4		Staples Contract & Commercial Inc/134164/Staples S	0.00	-3.36	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	5		Staples Contract & Commercial Inc/134164/Staples S	0.00	6.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	5		Staples Contract & Commercial Inc/134164/Staples S	0.00	6.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	5		Staples Contract & Commercial Inc/134164/Staples S	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	5		Staples Contract & Commercial Inc/134164/Staples S	0.00	-6.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	6		Staples Contract & Commercial Inc/134164/Pilot G2	0.00	8.43	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	6		Staples Contract & Commercial Inc/134164/Pilot G2	0.00	8.43	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	6		Staples Contract & Commercial Inc/134164/Pilot G2	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380625	6		Staples Contract & Commercial Inc/134164/Pilot G2	0.00	-8.43	0.00	0.00
01/10/2018	PO_POENC	0000322690	1	RREQ380648	STAPLES DC-001/Ad-Tech 4" Multi Temp Mini Glue Sti	0.00	0.00	49.51	0.00
01/10/2018	PO_POENC	0000322690	1	RREQ380648	STAPLES DC-001/Ad-Tech 4" Multi Temp Mini Glue Sti	0.00	0.00	-49.51	0.00
01/10/2018	PO_POENC	0000322690	1	RREQ380648	STAPLES DC-001/Ad-Tech 4" Multi Temp Mini Glue Sti	0.00	-45.95	0.00	0.00
01/10/2018	PO_POENC	0000322697	1	RREQ380448	STAPLES DC-001/Staples Recycled Reinforced Hanging	0.00	0.00	284.24	0.00
01/10/2018	PO_POENC	0000322697	1	RREQ380448	STAPLES DC-001/Staples Recycled Reinforced Hanging	0.00	0.00	284.24	0.00
01/10/2018	PO_POENC	0000322697	1	RREQ380448	STAPLES DC-001/Staples Recycled Reinforced Hanging	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322697	1	RREQ380448	STAPLES DC-001/Staples Recycled Reinforced Hanging	0.00	0.00	-284.24	0.00
01/10/2018	PO_POENC	0000322697	1	RREQ380448	STAPLES DC-001/Staples Recycled Reinforced Hanging	0.00	-263.80	0.00	0.00
01/10/2018	PO_POENC	0000322697	2	RREQ380448	STAPLES DC-001/Staples Insertable Tab Dividers 5-T	0.00	0.00	40.08	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/23/2018
Run Time 07:37:05

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					
0312	06100	4301	01000	2018					
DeptID 0312 - Mann Middle School Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	PO_POENC	0000322697	2	RREQ380448	STAPLES DC-001/Staples Insertable Tab Dividers 5-T	0.00	0.00	40.08	0.00
01/10/2018	PO_POENC	0000322697	2	RREQ380448	STAPLES DC-001/Staples Insertable Tab Dividers 5-T	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322697	2	RREQ380448	STAPLES DC-001/Staples Insertable Tab Dividers 5-T	0.00	0.00	-40.08	0.00
01/10/2018	PO_POENC	0000322697	2	RREQ380448	STAPLES DC-001/Staples Insertable Tab Dividers 5-T	0.00	-37.20	0.00	0.00
01/10/2018	PO_POENC	0000322698	1	RREQ380625	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	25.64	0.00
01/10/2018	PO_POENC	0000322698	1	RREQ380625	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	25.64	0.00
01/10/2018	PO_POENC	0000322698	1	RREQ380625	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322698	1	RREQ380625	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	-25.64	0.00
01/10/2018	PO_POENC	0000322698	1	RREQ380625	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	-23.80	0.00	0.00
01/10/2018	PO_POENC	0000322698	2	RREQ380625	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00	0.00	5.42	0.00
01/10/2018	PO_POENC	0000322698	2	RREQ380625	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00	0.00	5.42	0.00
01/10/2018	PO_POENC	0000322698	2	RREQ380625	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322698	2	RREQ380625	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00	0.00	-5.42	0.00
01/10/2018	PO_POENC	0000322698	2	RREQ380625	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00	-5.03	0.00	0.00
01/10/2018	PO_POENC	0000322698	2	RREQ380625	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00	0.00	5.42	0.00
01/10/2018	PO_POENC	0000322698	2	RREQ380625	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322698	2	RREQ380625	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00	0.00	-5.42	0.00
01/10/2018	PO_POENC	0000322698	2	RREQ380625	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00	-5.03	0.00	0.00
01/10/2018	PO_POENC	0000322698	3	RREQ380625	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	0.00	6.24	0.00
01/10/2018	PO_POENC	0000322698	3	RREQ380625	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	0.00	6.24	0.00
01/10/2018	PO_POENC	0000322698	3	RREQ380625	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322698	3	RREQ380625	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	0.00	-6.24	0.00
01/10/2018	PO_POENC	0000322698	3	RREQ380625	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	-5.79	0.00	0.00
01/10/2018	PO_POENC	0000322698	4	RREQ380625	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	0.00	3.62	0.00
01/10/2018	PO_POENC	0000322698	4	RREQ380625	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	0.00	3.62	0.00
01/10/2018	PO_POENC	0000322698	4	RREQ380625	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322698	4	RREQ380625	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	0.00	-3.62	0.00
01/10/2018	PO_POENC	0000322698	4	RREQ380625	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	-3.36	0.00	0.00
01/10/2018	PO_POENC	0000322698	5	RREQ380625	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	0.00	6.47	0.00
01/10/2018	PO_POENC	0000322698	5	RREQ380625	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	0.00	6.47	0.00
01/10/2018	PO_POENC	0000322698	5	RREQ380625	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322698	5	RREQ380625	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	0.00	-6.47	0.00
01/10/2018	PO_POENC	0000322698	5	RREQ380625	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	-6.00	0.00	0.00
01/10/2018	PO_POENC	0000322698	6	RREQ380625	STAPLES DC-001/Pilot G2 Premium Retractable Gel In	0.00	0.00	9.08	0.00
01/10/2018	PO_POENC	0000322698	6	RREQ380625	STAPLES DC-001/Pilot G2 Premium Retractable Gel In	0.00	0.00	9.08	0.00
01/10/2018	PO_POENC	0000322698	6	RREQ380625	STAPLES DC-001/Pilot G2 Premium Retractable Gel In	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322698	6	RREQ380625	STAPLES DC-001/Pilot G2 Premium Retractable Gel In	0.00	0.00	-9.08	0.00
01/10/2018	PO_POENC	0000322698	6	RREQ380625	STAPLES DC-001/Pilot G2 Premium Retractable Gel In	0.00	-8.43	0.00	0.00
01/11/2018	REQ_PREENC	REQ380902	1		School Specialty Supply/134164/BALL BASKETBALL RUB	0.00	32.94	0.00	0.00
01/11/2018	REQ_PREENC	REQ380902	2		School Specialty Supply/134164/BALL BASKETBALL RUB	0.00	35.94	0.00	0.00
01/11/2018	PO_POENC	0000322855	1	RREQ378223	WRIST-BAND-001/POLYESTER - 1 INCH - YELLOW LANYARD	0.00	0.00	1,422.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/23/2018
Run Time 07:37:05

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					
0312	06100	4301	01000	2018					
DeptID 0312 - Mann Middle School Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322855	1	RREQ378223	WRIST-BAND-001/POLYESTER - 1 INCH - YELLOW LANYARD	0.00	-1,485.00	0.00	0.00
01/12/2018	AP_VOUCHER	00995715	1	P0000322697	STAPLES DC-001/Staples Recycled Reinforced Ha	0.00	0.00	0.00	284.24
01/12/2018	AP_VOUCHER	00995715	1	P0000322697	STAPLES DC-001/Staples Recycled Reinforced Ha	0.00	0.00	-284.24	0.00
01/12/2018	AP_VOUCHER	00995715	2	P0000322697	STAPLES DC-001/Staples Insertable Tab Divider	0.00	0.00	0.00	30.73
01/12/2018	AP_VOUCHER	00995715	2	P0000322697	STAPLES DC-001/Staples Insertable Tab Divider	0.00	0.00	-30.73	0.00
01/12/2018	AP_VOUCHER	00995723	1	P0000322698	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	0.00	25.64
01/12/2018	AP_VOUCHER	00995723	1	P0000322698	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	-25.64	0.00
01/12/2018	AP_VOUCHER	00995723	2	P0000322698	STAPLES DC-001/Staples Self-Adhesive Pop-Up N	0.00	0.00	0.00	5.42
01/12/2018	AP_VOUCHER	00995723	2	P0000322698	STAPLES DC-001/Staples Self-Adhesive Pop-Up N	0.00	0.00	-5.42	0.00
01/12/2018	AP_VOUCHER	00995723	3	P0000322698	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	0.00	6.24
01/12/2018	AP_VOUCHER	00995723	3	P0000322698	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	-6.24	0.00
01/12/2018	AP_VOUCHER	00995723	4	P0000322698	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	0.00	3.62
01/12/2018	AP_VOUCHER	00995723	4	P0000322698	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	-3.62	0.00
01/12/2018	AP_VOUCHER	00995723	5	P0000322698	STAPLES DC-001/Staples Stickies Notes Blank	0.00	0.00	0.00	6.47
01/12/2018	AP_VOUCHER	00995723	5	P0000322698	STAPLES DC-001/Staples Stickies Notes Blank	0.00	0.00	-6.47	0.00
01/12/2018	AP_VOUCHER	00995723	6	P0000322698	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	9.08
01/12/2018	AP_VOUCHER	00995723	6	P0000322698	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	-9.08	0.00
01/12/2018	AP_VOUCHER	00995730	2	P0000322697	STAPLES DC-001/Staples Insertable Tab Divider	0.00	0.00	0.00	9.35
01/12/2018	AP_VOUCHER	00995730	2	P0000322697	STAPLES DC-001/Staples Insertable Tab Divider	0.00	0.00	-9.35	0.00
01/16/2018	REQ_PREENC	REQ381124	1		Meredith Digital Inc/134164/Mfr Part#: CF500A -- H	0.00	65.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381124	2		Meredith Digital Inc/134164/Mfr Part#: CF501A -- H	0.00	75.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381124	3		Meredith Digital Inc/134164/Mfr Part#: CF502A -- H	0.00	75.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381124	4		Meredith Digital Inc/134164/Mfr Part#: CF503A -- H	0.00	75.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381237	1		Meredith Digital Inc/134164/Mfr Part#: CF500A -- H	0.00	65.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381237	2		Meredith Digital Inc/134164/Mfr Part#: CF501A -- H	0.00	75.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381237	3		Meredith Digital Inc/134164/Mfr Part#: CF502A -- H	0.00	75.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381237	4		Meredith Digital Inc/134164/Mfr Part#: CF503A -- H	0.00	75.00	0.00	0.00
01/17/2018	PO_POENC	0000323082	1	RREQ381237	MEREDITH D-001/Mfr Part#: CF500A -- HP 202A Origin	0.00	0.00	70.04	0.00
01/17/2018	PO_POENC	0000323082	1	RREQ381237	MEREDITH D-001/Mfr Part#: CF500A -- HP 202A Origin	0.00	-65.00	0.00	0.00
01/17/2018	PO_POENC	0000323082	2	RREQ381237	MEREDITH D-001/Mfr Part#: CF501A -- HP 202A Origin	0.00	0.00	80.81	0.00
01/17/2018	PO_POENC	0000323082	2	RREQ381237	MEREDITH D-001/Mfr Part#: CF501A -- HP 202A Origin	0.00	-75.00	0.00	0.00
01/17/2018	PO_POENC	0000323082	3	RREQ381237	MEREDITH D-001/Mfr Part#: CF502A -- HP 202A Origin	0.00	0.00	80.81	0.00
01/17/2018	PO_POENC	0000323082	3	RREQ381237	MEREDITH D-001/Mfr Part#: CF502A -- HP 202A Origin	0.00	-75.00	0.00	0.00
01/17/2018	PO_POENC	0000323082	4	RREQ381237	MEREDITH D-001/Mfr Part#: CF503A -- HP 202A Origin	0.00	0.00	80.81	0.00
01/17/2018	PO_POENC	0000323082	4	RREQ381237	MEREDITH D-001/Mfr Part#: CF503A -- HP 202A Origin	0.00	-75.00	0.00	0.00
01/17/2018	AP_VOUCHER	00996365	1	P0000322143	OFFICE SOL-001/Tripod-Style Dry Erase Easel	0.00	0.00	0.00	93.26
01/17/2018	AP_VOUCHER	00996365	1	P0000322143	OFFICE SOL-001/Tripod-Style Dry Erase Easel	0.00	0.00	-93.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/23/2018
Run Time 07:37:05

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					
0312	06100	4301	01000	2018					
DeptID 0312 - Mann Middle School Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	PO_POENC	0000323075	1	RREQ381234	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	8.93	0.00
01/17/2018	PO_POENC	0000323075	1	RREQ381234	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	8.93	0.00
01/17/2018	PO_POENC	0000323075	1	RREQ381234	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323075	1	RREQ381234	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-8.93	0.00
01/17/2018	PO_POENC	0000323075	1	RREQ381234	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.29	0.00	0.00
01/17/2018	PO_POENC	0000323075	2	RREQ381234	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	12.02	0.00
01/17/2018	PO_POENC	0000323075	2	RREQ381234	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	12.02	0.00
01/17/2018	PO_POENC	0000323075	2	RREQ381234	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323075	2	RREQ381234	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	-12.02	0.00
01/17/2018	PO_POENC	0000323075	2	RREQ381234	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-11.16	0.00	0.00
01/17/2018	PO_POENC	0000323075	3	RREQ381234	STAPLES DC-001/Pacon Newsprint Practice Paper w/Sk	0.00	0.00	28.53	0.00
01/17/2018	PO_POENC	0000323075	3	RREQ381234	STAPLES DC-001/Pacon Newsprint Practice Paper w/Sk	0.00	0.00	28.53	0.00
01/17/2018	PO_POENC	0000323075	3	RREQ381234	STAPLES DC-001/Pacon Newsprint Practice Paper w/Sk	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323075	3	RREQ381234	STAPLES DC-001/Pacon Newsprint Practice Paper w/Sk	0.00	0.00	-28.53	0.00
01/17/2018	PO_POENC	0000323075	3	RREQ381234	STAPLES DC-001/Pacon Newsprint Practice Paper w/Sk	0.00	-26.48	0.00	0.00
01/17/2018	PO_POENC	0000323075	4	RREQ381234	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	35.55	0.00
01/17/2018	PO_POENC	0000323075	4	RREQ381234	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	35.55	0.00
01/17/2018	PO_POENC	0000323075	4	RREQ381234	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323075	4	RREQ381234	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	-35.55	0.00
01/17/2018	PO_POENC	0000323075	4	RREQ381234	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-32.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381234	1		Staples Contract & Commercial Inc/134164/Pacon Sun	0.00	8.29	0.00	0.00
01/17/2018	REQ_PREENC	REQ381234	1		Staples Contract & Commercial Inc/134164/Pacon Sun	0.00	8.29	0.00	0.00
01/17/2018	REQ_PREENC	REQ381234	1		Staples Contract & Commercial Inc/134164/Pacon Sun	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381234	1		Staples Contract & Commercial Inc/134164/Pacon Sun	0.00	-8.29	0.00	0.00
01/17/2018	REQ_PREENC	REQ381234	2		Staples Contract & Commercial Inc/134164/Pacon Tru	0.00	11.16	0.00	0.00
01/17/2018	REQ_PREENC	REQ381234	2		Staples Contract & Commercial Inc/134164/Pacon Tru	0.00	11.16	0.00	0.00
01/17/2018	REQ_PREENC	REQ381234	2		Staples Contract & Commercial Inc/134164/Pacon Tru	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381234	2		Staples Contract & Commercial Inc/134164/Pacon Tru	0.00	-11.16	0.00	0.00
01/17/2018	REQ_PREENC	REQ381234	3		Staples Contract & Commercial Inc/134164/Pacon New	0.00	26.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381234	3		Staples Contract & Commercial Inc/134164/Pacon New	0.00	26.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381234	3		Staples Contract & Commercial Inc/134164/Pacon New	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381234	3		Staples Contract & Commercial Inc/134164/Pacon New	0.00	-26.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381234	4		Staples Contract & Commercial Inc/134164/Pilot G2	0.00	32.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381234	4		Staples Contract & Commercial Inc/134164/Pilot G2	0.00	32.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381234	4		Staples Contract & Commercial Inc/134164/Pilot G2	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381234	4		Staples Contract & Commercial Inc/134164/Pilot G2	0.00	-32.99	0.00	0.00
01/18/2018	AP_VOUCHER	00996593	1	P0000323075	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	8.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/23/2018
Run Time 07:37:05

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						
0312	06100	4301	01000	2018						
DeptID 0312 - Mann Middle School Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	AP_VOUCHER	00996593	1	P0000323075	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-8.93	0.00
01/18/2018	AP_VOUCHER	00996596	3	P0000323075	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00	0.00	0.00	28.53
01/18/2018	AP_VOUCHER	00996596	3	P0000323075	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00	0.00	-28.53	0.00
01/19/2018	AP_VOUCHER	00996884	2	P0000323075	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	12.02
01/19/2018	AP_VOUCHER	00996884	2	P0000323075	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-12.02	0.00
01/19/2018	AP_VOUCHER	00996884	4	P0000323075	STAPLES DC-001/Pilot G2 Premium Retractable G		0.00	0.00	0.00	35.55
01/19/2018	AP_VOUCHER	00996884	4	P0000323075	STAPLES DC-001/Pilot G2 Premium Retractable G		0.00	0.00	-35.55	0.00
01/19/2018	AP_VOUCHER	00997207	1	P0000322232	CLASS A PR-001/SKU: THP 1 -- Teacher HallPass		0.00	0.00	0.00	330.27
01/19/2018	AP_VOUCHER	00997207	1	P0000322232	CLASS A PR-001/SKU: THP 1 -- Teacher HallPass		0.00	0.00	-284.46	0.00
01/22/2018	REQ_PREENC	REQ381692	1		Mark Melanese/134164/PAYMENT IS DUE PRIOR TO JUNE		0.00	336.66	0.00	0.00
01/22/2018	AP_VOUCHER	00997470	1	P0000323082	MEREDITH D-001/Mfr Part#: CF500A -- HP 202A O		0.00	0.00	0.00	70.04
01/22/2018	AP_VOUCHER	00997470	1	P0000323082	MEREDITH D-001/Mfr Part#: CF500A -- HP 202A O		0.00	0.00	-70.04	0.00
01/22/2018	AP_VOUCHER	00997470	2	P0000323082	MEREDITH D-001/Mfr Part#: CF501A -- HP 202A O		0.00	0.00	0.00	80.82
01/22/2018	AP_VOUCHER	00997470	2	P0000323082	MEREDITH D-001/Mfr Part#: CF501A -- HP 202A O		0.00	0.00	-80.81	0.00
01/22/2018	AP_VOUCHER	00997470	3	P0000323082	MEREDITH D-001/Mfr Part#: CF502A -- HP 202A O		0.00	0.00	0.00	80.81
01/22/2018	AP_VOUCHER	00997470	3	P0000323082	MEREDITH D-001/Mfr Part#: CF502A -- HP 202A O		0.00	0.00	-80.81	0.00
01/22/2018	AP_VOUCHER	00997470	4	P0000323082	MEREDITH D-001/Mfr Part#: CF503A -- HP 202A O		0.00	0.00	0.00	80.81
01/22/2018	AP_VOUCHER	00997470	4	P0000323082	MEREDITH D-001/Mfr Part#: CF503A -- HP 202A O		0.00	0.00	-80.81	0.00
01/25/2018	PO_POENC	0000323732	1	RREQ380902	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TAN - S		0.00	0.00	35.49	0.00
01/25/2018	PO_POENC	0000323732	1	RREQ380902	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TAN - S		0.00	-32.94	0.00	0.00
01/25/2018	PO_POENC	0000323732	2	RREQ380902	SCHOOL SPECIAL/BALL BASKETBALL RUBBER 28.5'' TAN -		0.00	0.00	38.73	0.00
01/25/2018	PO_POENC	0000323732	2	RREQ380902	SCHOOL SPECIAL/BALL BASKETBALL RUBBER 28.5'' TAN -		0.00	-35.94	0.00	0.00
01/25/2018	PO_POENC	0000323766	1	RREQ381124	MEREDITH D-001/Mfr Part#: CF500A -- HP 202A Origin		0.00	0.00	70.04	0.00
01/25/2018	PO_POENC	0000323766	1	RREQ381124	MEREDITH D-001/Mfr Part#: CF500A -- HP 202A Origin		0.00	-65.00	0.00	0.00
01/25/2018	PO_POENC	0000323766	2	RREQ381124	MEREDITH D-001/Mfr Part#: CF501A -- HP 202A Origin		0.00	0.00	80.81	0.00
01/25/2018	PO_POENC	0000323766	2	RREQ381124	MEREDITH D-001/Mfr Part#: CF501A -- HP 202A Origin		0.00	-75.00	0.00	0.00
01/25/2018	PO_POENC	0000323766	3	RREQ381124	MEREDITH D-001/Mfr Part#: CF502A -- HP 202A Origin		0.00	0.00	80.81	0.00
01/25/2018	PO_POENC	0000323766	3	RREQ381124	MEREDITH D-001/Mfr Part#: CF502A -- HP 202A Origin		0.00	-75.00	0.00	0.00
01/25/2018	PO_POENC	0000323766	4	RREQ381124	MEREDITH D-001/Mfr Part#: CF503A -- HP 202A Origin		0.00	0.00	80.81	0.00
01/25/2018	PO_POENC	0000323766	4	RREQ381124	MEREDITH D-001/Mfr Part#: CF503A -- HP 202A Origin		0.00	-75.00	0.00	0.00
01/25/2018	PO_POENC	0000323767	1	RREQ381692	BALLOONIT-001/PAY IN ADVANCE OF JUNE 10 2018 -- I		0.00	0.00	336.66	0.00
01/25/2018	PO_POENC	0000323767	1	RREQ381692	BALLOONIT-001/PAY IN ADVANCE OF JUNE 10 2018 -- I		0.00	-336.66	0.00	0.00
01/29/2018	AP_VOUCHER	00998659	1	P0000323767	BALLOONIT-001/PAY IN ADVANCE OF JUNE 10 20		0.00	0.00	0.00	336.66
01/29/2018	AP_VOUCHER	00998659	1	P0000323767	BALLOONIT-001/PAY IN ADVANCE OF JUNE 10 20		0.00	0.00	-336.66	0.00
02/07/2018	AP_VOUCHER	01000396	1	P0000323766	MEREDITH D-001/Mfr Part#: CF500A -- HP 202A O		0.00	0.00	0.00	70.04
02/07/2018	AP_VOUCHER	01000396	1	P0000323766	MEREDITH D-001/Mfr Part#: CF500A -- HP 202A O		0.00	0.00	-70.04	0.00
02/07/2018	AP_VOUCHER	01000396	2	P0000323766	MEREDITH D-001/Mfr Part#: CF501A -- HP 202A O		0.00	0.00	0.00	80.82

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

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

Page No. 69
Run Date 04/23/2018
Run Time 07:37:05

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>								
0312	06100	4301	01000	2018								
DeptID 0312 - Mann Middle School Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
02/07/2018	AP_VOUCHER	01000396	2	P0000323766	MEREDITH D-001/Mfr Part#: CF501A -- HP 202A O		0.00	0.00	-80.81	0.00		
02/07/2018	AP_VOUCHER	01000396	3	P0000323766	MEREDITH D-001/Mfr Part#: CF502A -- HP 202A O		0.00	0.00	0.00	80.81		
02/07/2018	AP_VOUCHER	01000396	3	P0000323766	MEREDITH D-001/Mfr Part#: CF502A -- HP 202A O		0.00	0.00	-80.81	0.00		
02/07/2018	AP_VOUCHER	01000396	4	P0000323766	MEREDITH D-001/Mfr Part#: CF503A -- HP 202A O		0.00	0.00	0.00	80.81		
02/07/2018	AP_VOUCHER	01000396	4	P0000323766	MEREDITH D-001/Mfr Part#: CF503A -- HP 202A O		0.00	0.00	-80.81	0.00		
02/23/2018	AP_VOUCHER	01003022	1	P0000323732	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TA		0.00	0.00	0.00	35.49		
02/23/2018	AP_VOUCHER	01003022	1	P0000323732	SCHOOL SPECIAL/BALL BASKETBALL RUBBER MENS TA		0.00	0.00	-35.49	0.00		
02/23/2018	AP_VOUCHER	01003022	2	P0000323732	SCHOOL SPECIAL/BALL BASKETBALL RUBBER 28.5''		0.00	0.00	0.00	38.73		
02/23/2018	AP_VOUCHER	01003022	2	P0000323732	SCHOOL SPECIAL/BALL BASKETBALL RUBBER 28.5''		0.00	0.00	-38.73	0.00		
02/27/2018	AP_VOUCHER	01003835	1	P0000322855	WRIST-BAND-001/POLYESTER - 1 INCH - YELLOW LA		0.00	0.00	0.00	1,157.59		
02/27/2018	AP_VOUCHER	01003835	1	P0000322855	WRIST-BAND-001/POLYESTER - 1 INCH - YELLOW LA		0.00	0.00	-1,157.59	0.00		
Number of Transactions 291						Totals	-1,482.02	0.00	-1,489.14	-222.48	3,193.64	
Number of Transactions 291						Fund	Totals 0000s	-1,482.02	0.00	-1,489.14	-222.48	3,193.64
Number of Transactions 291						Resource	Totals 06100	-1,482.02	0.00	-1,489.14	-222.48	3,193.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0312	08000	4301	01000	2018								
DeptID 0312 - Mann Middle School Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
03/15/2018	GL_JOURNAL	0000398913	2	No Jrnl Ref	03/15/2018/Transfer of expenditures for Mann Middl		0.00	0.00	0.00	-1,457.56		
Number of Transactions 1						Totals	1,457.56	0.00	0.00	0.00	-1,457.56	
Number of Transactions 1						Fund	Totals 0000s	1,457.56	0.00	0.00	0.00	-1,457.56
Number of Transactions 1						Resource	Totals 08000	1,457.56	0.00	0.00	0.00	-1,457.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0312	09800	1107	01000	2018								
DeptID 0312 - Mann Middle School Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	09800	1107	01000	2018					
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/30/2018	GL_JOURNAL	SAL0396127	1	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl		0.00	0.00	0.00	1,654.45
01/31/2018	GL_JOURNAL	PAY0396130	559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,091.93
02/27/2018	GL_JOURNAL	PAY0397911	563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,091.93
04/03/2018	GL_JOURNAL	PAY0399498	562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,091.93
Number of Transactions 4						Totals	-10,930.24	0.00	0.00	10,930.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	1157	01000	2018					
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	161	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	5,553.69
02/27/2018	GL_JOURNAL	PAY0397911	1303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,169.72
03/07/2018	GL_JOURNAL	PAY0398455	166	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,431.01
04/03/2018	GL_JOURNAL	PAY0399498	1304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	612.83
Number of Transactions 4						Totals	-14,767.25	0.00	0.00	14,767.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	1162	01000	2018					
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	770	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	481.97
04/03/2018	GL_JOURNAL	PAY0399498	1868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-797.11	0.00	0.00	797.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	1957	01000	2018					
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	3692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,752.73
Number of Transactions 1						Totals	-1,752.73	0.00	0.00	1,752.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	09800	2217	01000	2018					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	333.01
02/27/2018	GL_JOURNAL	PAY0397911	5215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	323.52
04/03/2018	GL_JOURNAL	PAY0399498	5264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	333.01
Number of Transactions 3						Totals	-989.54	0.00	0.00	989.54

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>					
	0312	09800	2267	01000	2018					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2501	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	15.24
Number of Transactions 1						Totals	-15.24	0.00	0.00	15.24

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>					
	0312	09800	3101	01000	2018					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	SAL0396127	2	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl		0.00	0.00	0.00	238.73
01/31/2018	GL_JOURNAL	PAY0396130	8426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	446.17
02/07/2018	GL_JOURNAL	PAY0396623	3804	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	616.67
02/27/2018	GL_JOURNAL	PAY0397911	9394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,282.28
03/07/2018	GL_JOURNAL	PAY0398455	3346	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	206.50
04/03/2018	GL_JOURNAL	PAY0399498	9452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	557.35
Number of Transactions 6						Totals	-3,347.70	0.00	0.00	3,347.70

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>					
	0312	09800	3202	01000	2018					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	51.72
02/07/2018	GL_JOURNAL	PAY0396623	4692	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.37
02/27/2018	GL_JOURNAL	PAY0397911	12012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	50.25
04/03/2018	GL_JOURNAL	PAY0399498	12086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	51.72

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

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

Page No. 72
Run Date 04/23/2018
Run Time 07:37:05

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>				
	0312	09800	3202	01000	2018				
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -156.06 0.00 0.00 0.00 156.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	09800	3301	01000	2018					
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/30/2018	GL_JOURNAL	SAL0396127	3	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	32.20
01/31/2018	GL_JOURNAL	PAY0396130	13442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	44.83
02/07/2018	GL_JOURNAL	PAY0396623	5847	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	123.14
02/27/2018	GL_JOURNAL	PAY0397911	14802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	224.21
03/07/2018	GL_JOURNAL	PAY0398455	5074	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	20.75
04/03/2018	GL_JOURNAL	PAY0399498	14885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.01
04/03/2018	GL_JOURNAL	PAY0399498	14888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.42

Number of Transactions 7 Totals -526.56 0.00 0.00 0.00 526.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	09800	3302	01000	2018					
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	16097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.48
02/07/2018	GL_JOURNAL	PAY0396623	7232	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.17
02/27/2018	GL_JOURNAL	PAY0397911	17656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.75
04/03/2018	GL_JOURNAL	PAY0399498	17784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.48

Number of Transactions 4 Totals -76.88 0.00 0.00 0.00 76.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	09800	3421	01000	2018					
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/30/2018	GL_JOURNAL	SAL0396127	4	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	5.61
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Number of Transactions 1 Totals -5.61 0.00 0.00 0.00 5.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0312	09800	3431	01000	2018						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.27	
02/27/2018	GL_JOURNAL	PAY0397911	21863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.27	
04/03/2018	GL_JOURNAL	PAY0399498	22018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.27	
Number of Transactions 3						Totals	-3.81	0.00	0.00	3.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	09800	3441	01000	2018						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/30/2018	GL_JOURNAL	SAL0396127	5	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	51.48	
Number of Transactions 1						Totals	-51.48	0.00	0.00	51.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	09800	3451	01000	2018						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.51	
02/27/2018	GL_JOURNAL	PAY0397911	25774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.51	
04/03/2018	GL_JOURNAL	PAY0399498	25948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.51	
Number of Transactions 3						Totals	-13.53	0.00	0.00	13.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	09800	3461	01000	2018						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/30/2018	GL_JOURNAL	SAL0396127	6	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	742.72	
Number of Transactions 1						Totals	-742.72	0.00	0.00	742.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	09800	3471	01000	2018						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	87.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/23/2018
Run Time 07:37:05

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>						
0312	09800	3471	01000	2018						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	87.15	
04/03/2018	GL_JOURNAL	PAY0399498	29839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	87.15	
Number of Transactions 3						Totals	-261.45	0.00	0.00	261.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	09800	3501	01000	2018						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/30/2018	GL_JOURNAL	SAL0396127	7	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	0.83	
01/31/2018	GL_JOURNAL	PAY0396130	30454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.55	
02/07/2018	GL_JOURNAL	PAY0396623	8703	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.88	
02/27/2018	GL_JOURNAL	PAY0397911	32312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.39	
03/07/2018	GL_JOURNAL	PAY0398455	7594	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.71	
04/03/2018	GL_JOURNAL	PAY0399498	32520	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	32523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 7						Totals	-14.19	0.00	0.00	14.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	09800	3502	01000	2018						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.17	
02/07/2018	GL_JOURNAL	PAY0396623	10085	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	35167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	35419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 4						Totals	-0.51	0.00	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	09800	3601	01000	2018						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/30/2018	GL_JOURNAL	SAL0396127	64	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	46.16	
02/08/2018	GL_JOURNAL	PWC0396644	2882	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	2883	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	86.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/23/2018
Run Time 07:37:05

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>						
0312	09800	3601	01000	2018						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2884	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	154.95	
03/08/2018	GL_JOURNAL	PWC0398498	3066	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.45	
03/08/2018	GL_JOURNAL	PWC0398498	3067	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.93	
03/08/2018	GL_JOURNAL	PWC0398498	3068	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	86.26	
03/08/2018	GL_JOURNAL	PWC0398498	3069	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	200.04	
04/06/2018	GL_JOURNAL	PWC0399857	2924	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	2925	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.10	
04/06/2018	GL_JOURNAL	PWC0399857	2926	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	86.26	
04/06/2018	GL_JOURNAL	PWC0399857	2927	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.90	
Number of Transactions 12						Totals	-788.11	0.00	0.00	788.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	09800	3602	01000	2018						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7768	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.43	
02/08/2018	GL_JOURNAL	PWC0396644	7769	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.29	
03/08/2018	GL_JOURNAL	PWC0398498	8009	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.03	
04/06/2018	GL_JOURNAL	PWC0399857	7861	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.29	
Number of Transactions 4						Totals	-28.04	0.00	0.00	28.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	09800	3701	01000	2018						
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/30/2018	GL_JOURNAL	SAL0396127	63	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	12.08	
02/07/2018	GL_JOURNAL	PRM0396641	1351	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	22.57	
03/08/2018	GL_JOURNAL	PRM0398496	1313	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	22.57	
04/06/2018	GL_JOURNAL	PRM0399856	1318	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	22.57	
Number of Transactions 4						Totals	-79.79	0.00	0.00	79.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	09800	3702	01000	2018					
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	09800	3702	01000	2018					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3792	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.29
03/08/2018	GL_JOURNAL	PRM0398496	3666	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.28
04/06/2018	GL_JOURNAL	PRM0399856	3672	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.29
Number of Transactions 3						Totals	-0.86	0.00	0.00	0.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	3985	01000	2018					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	SAL0396127	8	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	1.98
01/31/2018	GL_JOURNAL	PAY0396130	35426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.02
02/27/2018	GL_JOURNAL	PAY0397911	37578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.02
04/03/2018	GL_JOURNAL	PAY0399498	37848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.02
Number of Transactions 4						Totals	-14.04	0.00	0.00	14.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	3995	01000	2018					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	39454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.39
04/03/2018	GL_JOURNAL	PAY0399498	39733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.39
Number of Transactions 3						Totals	-1.17	0.00	0.00	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	4301	01000	2018					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	REQ_PREENC	REQ378596	1		Staples Contract & Commercial Inc/134164/Dixon 3 1	0.00		59.10	0.00	0.00
11/29/2017	REQ_PREENC	REQ378596	1		Staples Contract & Commercial Inc/134164/Dixon 3 1	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378596	1		Staples Contract & Commercial Inc/134164/Dixon 3 1	0.00		-59.10	0.00	0.00
11/29/2017	REQ_PREENC	REQ378596	2		Staples Contract & Commercial Inc/134164/Staples B	0.00		7.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378596	2		Staples Contract & Commercial Inc/134164/Staples B	0.00		0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378596	2		Staples Contract & Commercial Inc/134164/Staples B	0.00		-7.90	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/23/2018
Run Time 07:37:05

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					
0312	09800	4301	01000	2018					
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	REQ_PREENC	REQ378596	3		Staples Contract & Commercial Inc/134164/Staples N	0.00	21.75	0.00	0.00
11/29/2017	REQ_PREENC	REQ378596	3		Staples Contract & Commercial Inc/134164/Staples N	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378596	3		Staples Contract & Commercial Inc/134164/Staples N	0.00	-21.75	0.00	0.00
11/29/2017	REQ_PREENC	REQ378596	4		Staples Contract & Commercial Inc/134164/Staples T	0.00	10.35	0.00	0.00
11/29/2017	REQ_PREENC	REQ378596	4		Staples Contract & Commercial Inc/134164/Staples T	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378596	4		Staples Contract & Commercial Inc/134164/Staples T	0.00	-10.35	0.00	0.00
11/29/2017	REQ_PREENC	REQ378596	5		Staples Contract & Commercial Inc/134164/Elmer's G	0.00	37.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378596	5		Staples Contract & Commercial Inc/134164/Elmer's G	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378596	5		Staples Contract & Commercial Inc/134164/Elmer's G	0.00	-37.60	0.00	0.00
11/30/2017	PO_POENC	0000321276	1	RREQ378596	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	0.00	63.68	0.00
11/30/2017	PO_POENC	0000321276	1	RREQ378596	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321276	1	RREQ378596	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	0.00	-63.68	0.00
11/30/2017	PO_POENC	0000321276	2	RREQ378596	STAPLES DC-001/Staples Ballpoint Stick Pens Medium	0.00	0.00	8.51	0.00
11/30/2017	PO_POENC	0000321276	2	RREQ378596	STAPLES DC-001/Staples Ballpoint Stick Pens Medium	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321276	2	RREQ378596	STAPLES DC-001/Staples Ballpoint Stick Pens Medium	0.00	0.00	-8.51	0.00
11/30/2017	PO_POENC	0000321276	3	RREQ378596	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	23.44	0.00
11/30/2017	PO_POENC	0000321276	3	RREQ378596	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321276	3	RREQ378596	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	-23.44	0.00
11/30/2017	PO_POENC	0000321276	4	RREQ378596	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	11.15	0.00
11/30/2017	PO_POENC	0000321276	4	RREQ378596	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321276	4	RREQ378596	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	-11.15	0.00
11/30/2017	PO_POENC	0000321276	5	RREQ378596	STAPLES DC-001/Elmer's Glue-All 7.6oz.	0.00	0.00	40.51	0.00
11/30/2017	PO_POENC	0000321276	5	RREQ378596	STAPLES DC-001/Elmer's Glue-All 7.6oz.	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321276	5	RREQ378596	STAPLES DC-001/Elmer's Glue-All 7.6oz.	0.00	0.00	-40.51	0.00
01/11/2018	REQ_PREENC	REQ380859	1		Printer Cartridge USA/134164/TONER HP CE505A BLACK	0.00	155.00	0.00	0.00
01/26/2018	PO_POENC	0000323793	1	RREQ380859	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	167.01	0.00
01/26/2018	PO_POENC	0000323793	1	RREQ380859	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	-155.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ382921	1		Staples Contract & Commercial Inc/134164/Staples Y	0.00	68.60	0.00	0.00
02/08/2018	PO_POENC	0000324550	1	RREQ382921	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	73.92	0.00
02/08/2018	PO_POENC	0000324550	1	RREQ382921	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	-68.60	0.00	0.00
02/09/2018	AP_VOUCHER	01001109	1	P0000323793	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	167.01
02/09/2018	AP_VOUCHER	01001109	1	P0000323793	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-167.01	0.00
02/10/2018	AP_VOUCHER	01001160	1	P0000324550	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	73.92
02/10/2018	AP_VOUCHER	01001160	1	P0000324550	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	-73.92	0.00
02/23/2018	REQ_PREENC	REQ384750	1		School Specialty Supply/134164/CALIFONE HEADPHONES	0.00	2,248.00	0.00	0.00
02/28/2018	PO_POENC	0000325838	1	RREQ384750	SCHOOL SPECIAL/CALIFONE HEADPHONES STEREO BEIGE -	0.00	0.00	2,422.22	0.00
02/28/2018	PO_POENC	0000325838	1	RREQ384750	SCHOOL SPECIAL/CALIFONE HEADPHONES STEREO BEIGE -	0.00	-2,248.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	09800	4301	01000	2018					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	AP_VOUCHER	01005800	1	P0000325838	SCHOOL SPECIAL/CALIFONE HEADPHONES STEREO BEI	0.00	0.00	0.00	2,422.22	
03/09/2018	AP_VOUCHER	01005800	1	P0000325838	SCHOOL SPECIAL/CALIFONE HEADPHONES STEREO BEI	0.00	0.00	-2,422.22	0.00	
Number of Transactions 45						Totals	-2,663.15	0.00	0.00	2,663.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	5209	01000	2018					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
03/21/2018	EX_EXSHEET	0000162349	1		No TA, E142070 CONFRNC	0.00	0.00	0.00	175.00	
Number of Transactions 1						Totals	-175.00	0.00	0.00	175.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	5733	01000	2018					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/10/2018	GL_BD_JRNL	0000395086	2		01/01/2018/Transfer of appropriations for Mann Mid	0.00	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380731	1		DD Office Products Inc/134164/PAPER XEROGRAPHIC 8-	0.00	7,593.60	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380731	1		DD Office Products Inc/134164/PAPER XEROGRAPHIC 8-	0.00	7,593.60	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380731	1		DD Office Products Inc/134164/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
01/10/2018	REQ_PREENC	REQ380731	1		DD Office Products Inc/134164/PAPER XEROGRAPHIC 8-	0.00	-7,593.60	0.00	0.00	
01/26/2018	CM_TRNXTN	0000007640	23766		000000000000007640 RREQ380731 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	7,593.60	
01/26/2018	CM_TRNXTN	0000007640	23766		000000000000007640 RREQ380731 PAPER XEROGRAPHIC 8	0.00	-7,593.60	0.00	0.00	
Number of Transactions 7						Totals	-7,593.60	0.00	0.00	7,593.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	09800	5841	01000	2018					
	DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
01/25/2018	PO_POENC	0000323737	1	RREQ379784	BRAINPOP L-001/BRAINPOP QUOTE #US5102445R - BRAINP	0.00	0.00	1,795.00	0.00	
01/25/2018	PO_POENC	0000323737	1	RREQ379784	BRAINPOP L-001/BRAINPOP QUOTE #US5102445R - BRAINP	0.00	-1,795.00	0.00	0.00	
01/25/2018	PO_POENC	0000323737	2	RREQ379784	BRAINPOP L-001/SCHOOL ESL - ESL SCHOOL ACCESS 24/7	0.00	0.00	695.00	0.00	
01/25/2018	PO_POENC	0000323737	2	RREQ379784	BRAINPOP L-001/SCHOOL ESL - ESL SCHOOL ACCESS 24/7	0.00	-695.00	0.00	0.00	
01/26/2018	REQ_PREENC	REQ382304	1		MIND Research Institute/134164/QUOTE #1427194 - ST	0.00	3,500.00	0.00	0.00	
01/29/2018	REQ_PREENC	REQ382411	1		134164/EDULASTIC ENTERPRISE STUDENT SUBSCRIPTIONS	0.00	1,500.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0312	09800	5841	01000	2018								
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
01/29/2018	PO_POENC	0000323903	1	RREQ382304	MIND-001/QUOTE #1427194 - ST MATH ANNUAL SERVICE/R	0.00	0.00	3,500.00	0.00			
01/29/2018	PO_POENC	0000323903	1	RREQ382304	MIND-001/QUOTE #1427194 - ST MATH ANNUAL SERVICE/R	0.00	0.00	-3,500.00	0.00			
01/29/2018	PO_POENC	0000323903	1	RREQ382304	MIND-001/QUOTE #1427194 - ST MATH ANNUAL SERVICE/R	0.00	-3,500.00	0.00	0.00			
01/31/2018	PO_POENC	0000324023	1	RREQ382411	EDULASTIC-001/EDULASTIC ENTERPRISE-Online Subscrip	0.00	0.00	1,400.00	0.00			
01/31/2018	PO_POENC	0000324023	1	RREQ382411	EDULASTIC-001/EDULASTIC ENTERPRISE-Online Subscrip	0.00	-1,500.00	0.00	0.00			
01/31/2018	AP_VOUCHER	00999241	1	P0000324023	EDULASTIC-001/EDULASTIC ENTERPRISE-Online Su	0.00	0.00	0.00	1,400.00			
01/31/2018	AP_VOUCHER	00999241	1	P0000324023	EDULASTIC-001/EDULASTIC ENTERPRISE-Online Su	0.00	0.00	-1,400.00	0.00			
02/07/2018	REQ_PREENC	REQ383382	1		Explore Learning/134164/PROPOSAL FOR EXPLORE LEARN	0.00	3,562.50	0.00	0.00			
02/07/2018	REQ_PREENC	REQ383385	1		Actively Learn Inc/134164/ACTIVELY LEARN QUOTE FOR	0.00	6,800.00	0.00	0.00			
02/07/2018	REQ_PREENC	REQ383386	1		Snapwiz Inc/134164/EDULASTIC QUOTE FOR JULY 2018 -	0.00	3,000.00	0.00	0.00			
02/07/2018	REQ_PREENC	REQ383388	1		Pearson Education Technologies/134164/QUOTE #36482	0.00	9,889.85	0.00	0.00			
02/08/2018	PO_POENC	0000324580	1	RREQ383388	PEARSON EDUCAT/PEARSON iLIT and iLIT ELL with TELL	0.00	0.00	9,889.85	0.00			
02/08/2018	PO_POENC	0000324580	1	RREQ383388	PEARSON EDUCAT/PEARSON iLIT and iLIT ELL with TELL	0.00	-9,889.85	0.00	0.00			
02/08/2018	PO_POENC	0000324578	1	RREQ383382	EXPLORE LE-001/School Gizmos Department License fo	0.00	0.00	3,562.50	0.00			
02/08/2018	PO_POENC	0000324578	1	RREQ383382	EXPLORE LE-001/School Gizmos Department License fo	0.00	-3,562.50	0.00	0.00			
02/08/2018	PO_POENC	0000324579	1	RREQ383386	EDULASTIC-001/EDULASTIC ENTERPRISE-ONLINE SUBSCRIP	0.00	0.00	3,000.00	0.00			
02/08/2018	PO_POENC	0000324579	1	RREQ383386	EDULASTIC-001/EDULASTIC ENTERPRISE-ONLINE SUBSCRIP	0.00	-3,000.00	0.00	0.00			
02/12/2018	REQ_PREENC	REQ383920	1		MIND Research Institute/134164/QUOTE #1427194 - ST	0.00	3,500.00	0.00	0.00			
02/13/2018	AP_VOUCHER	01001542	1	P0000324579	EDULASTIC-001/EDULASTIC ENTERPRISE-ONLINE SU	0.00	0.00	0.00	3,000.00			
02/13/2018	AP_VOUCHER	01001542	1	P0000324579	EDULASTIC-001/EDULASTIC ENTERPRISE-ONLINE SU	0.00	0.00	-3,000.00	0.00			
02/13/2018	PO_POENC	0000324899	1	RREQ383920	MIND-001/QUOTE #1427194 - ST MATH ANNUAL SERVICE/R	0.00	0.00	3,500.00	0.00			
02/13/2018	PO_POENC	0000324899	1	RREQ383920	MIND-001/QUOTE #1427194 - ST MATH ANNUAL SERVICE/R	0.00	-3,500.00	0.00	0.00			
02/22/2018	AP_VOUCHER	01002872	1	P0000323737	BRAINPOP L-001/BRAINPOP QUOTE #US5102445R - B	0.00	0.00	0.00	1,795.00			
02/22/2018	AP_VOUCHER	01002872	1	P0000323737	BRAINPOP L-001/BRAINPOP QUOTE #US5102445R - B	0.00	0.00	-1,795.00	0.00			
02/27/2018	PO_POENC	0000325676	1	RREQ383385	ACTIVELY L-001/ACTIVELY LEARN QUOTE FOR JULY 2018	0.00	0.00	6,800.00	0.00			
02/27/2018	PO_POENC	0000325676	1	RREQ383385	ACTIVELY L-001/ACTIVELY LEARN QUOTE FOR JULY 2018	0.00	-6,800.00	0.00	0.00			
02/27/2018	AP_VOUCHER	01003970	1	P0000324578	EXPLORE LE-001/School Gizmos Department Licen	0.00	0.00	0.00	3,562.50			
02/27/2018	AP_VOUCHER	01003970	1	P0000324578	EXPLORE LE-001/School Gizmos Department Licen	0.00	0.00	-3,562.50	0.00			
Number of Transactions 34						Totals		-28,152.35	0.00	-2,490.00	20,884.85	9,757.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	09800	5920	01000	2018					
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund									
01/10/2018	GL_BD_JRNL	0000395129	1		01/01/2018/Transfer of appropriations for Mann Mid	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380856	1		Staples Contract & Commercial Inc/134164/United St	0.00	980.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/23/2018
Run Time 07:37:05

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>								
0312	09800	5920	01000	2018								
DeptID 0312 - Mann Middle School Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund												
01/11/2018	REQ_PREENC	REQ380856	1		Staples Contract & Commercial Inc/134164/United St	0.00		0.00	0.00	0.00		
01/29/2018	PO_POENC	0000323892	1	RREQ380856	STAPLES DC-001/United States Postal Service First-	0.00		0.00	980.00	0.00		
01/29/2018	PO_POENC	0000323892	1	RREQ380856	STAPLES DC-001/United States Postal Service First-	0.00		0.00	-980.00	0.00		
01/29/2018	PO_POENC	0000323892	1	RREQ380856	STAPLES DC-001/United States Postal Service First-	0.00		-980.00	0.00	0.00		
01/31/2018	REQ_PREENC	REQ382741	1		Staples Contract & Commercial Inc/134164/United St	0.00		980.00	0.00	0.00		
02/01/2018	PO_POENC	0000324129	1	RREQ382741	STAPLES DC-001/United States Postal Service First-	0.00		0.00	1,000.00	0.00		
02/01/2018	PO_POENC	0000324129	1	RREQ382741	STAPLES DC-001/United States Postal Service First-	0.00		-980.00	0.00	0.00		
02/05/2018	AP_VOUCHER	00999643	1	P0000324129	STAPLES DC-001/United States Postal Service F	0.00		0.00	0.00	1,000.00		
02/05/2018	AP_VOUCHER	00999643	1	P0000324129	STAPLES DC-001/United States Postal Service F	0.00		0.00	-1,000.00	0.00		
Number of Transactions 11						Totals	-1,000.00	0.00	0.00	1,000.00		
Number of Transactions 188						Fund	Totals 0000s	-74,948.72	0.00	-2,490.00	20,884.85	56,553.87
Number of Transactions 188						Resource	Totals 09800	-74,948.72	0.00	-2,490.00	20,884.85	56,553.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0312	30100	1107	01000	2018								
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/30/2018	GL_JOURNAL	SAL0396127	51	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	-9,759.12		
01/30/2018	GL_JOURNAL	SAL0396127	29	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	-2,778.44		
01/31/2018	GL_JOURNAL	PAY0396130	560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,555.76		
02/27/2018	GL_JOURNAL	PAY0397911	564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,483.98		
04/03/2018	GL_JOURNAL	PAY0399498	563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,555.76		
Number of Transactions 5						Totals	-16,057.94	0.00	0.00	16,057.94		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0312	30100	1162	01000	2018								
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	401.81		
02/07/2018	GL_JOURNAL	PAY0396623	771	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	283.63		
02/27/2018	GL_JOURNAL	PAY0397911	1884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	39.39		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	30100	1162	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	1869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	107.98
04/06/2018	GL_JOURNAL	PAY0399844	600	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	41.71
Number of Transactions 5						Totals	-874.52	0.00	0.00	874.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30100	1210	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,429.22
02/27/2018	GL_JOURNAL	PAY0397911	2811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,351.43
04/03/2018	GL_JOURNAL	PAY0399498	2852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,429.22
Number of Transactions 3						Totals	-7,209.87	0.00	0.00	7,209.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30100	1262	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	213		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1499	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	551.50
04/06/2018	GL_JOURNAL	PAY0399844	1136	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	78.79
Number of Transactions 3						Totals	-630.29	0.00	0.00	630.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30100	3101	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	SAL0396127	30	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl		0.00	0.00	0.00	-400.96
01/30/2018	GL_JOURNAL	SAL0396127	52	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl		0.00	0.00	0.00	-1,408.26
01/31/2018	GL_JOURNAL	PAY0396130	8427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,413.01
01/31/2018	GL_JOURNAL	PAY0396130	8421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	350.53
02/07/2018	GL_JOURNAL	PAY0396623	3805	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	40.92
02/27/2018	GL_JOURNAL	PAY0397911	9387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	350.53
02/27/2018	GL_JOURNAL	PAY0397911	9395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,378.90
04/03/2018	GL_JOURNAL	PAY0399498	9453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,387.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	30100	3101	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	9446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	350.54	
Number of Transactions 9						Totals	-3,462.47	0.00	0.00	3,462.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30100	3301	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	SAL0396127	53	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	-141.77	
01/30/2018	GL_JOURNAL	SAL0396127	31	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	-39.96	
01/31/2018	GL_JOURNAL	PAY0396130	13437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.24	
01/31/2018	GL_JOURNAL	PAY0396130	13443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	144.18	
02/07/2018	GL_JOURNAL	PAY0396623	5848	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.10	
02/07/2018	GL_JOURNAL	PAY0396623	5843	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	8.00	
02/27/2018	GL_JOURNAL	PAY0397911	14795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.23	
02/27/2018	GL_JOURNAL	PAY0397911	14803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	141.36	
04/03/2018	GL_JOURNAL	PAY0399498	14879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.24	
04/03/2018	GL_JOURNAL	PAY0399498	14886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	139.93	
04/06/2018	GL_JOURNAL	PAY0399844	4494	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.60	
04/06/2018	GL_JOURNAL	PAY0399844	4490	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.14	
Number of Transactions 12						Totals	-363.29	0.00	0.00	363.29

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>				
	0312	30100	3421	01000	2018				
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/30/2018	GL_JOURNAL	SAL0396127	32	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	-2.55
01/30/2018	GL_JOURNAL	SAL0396127	54	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	-12.75
01/31/2018	GL_JOURNAL	PAY0396130	18370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	18374	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	20016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.32
02/27/2018	GL_JOURNAL	PAY0397911	20012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	20156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	20160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/23/2018
Run Time 07:37:05

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>						
0312	30100	3421	01000	2018						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 8						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>						
0312	30100	3441	01000	2018						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/30/2018	GL_JOURNAL	SAL0396127	55	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	-117.00	
01/30/2018	GL_JOURNAL	SAL0396127	33	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	-23.40	
01/31/2018	GL_JOURNAL	PAY0396130	22284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	22288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	149.76	
02/27/2018	GL_JOURNAL	PAY0397911	23929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	149.76	
02/27/2018	GL_JOURNAL	PAY0397911	23925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	24087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	24091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	149.76	
Number of Transactions 8						Totals	-449.28	0.00	0.00	449.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	30100	3461	01000	2018						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/30/2018	GL_JOURNAL	SAL0396127	34	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	-735.42	
01/30/2018	GL_JOURNAL	SAL0396127	56	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	-2,477.10	
01/31/2018	GL_JOURNAL	PAY0396130	26189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	868.80	
01/31/2018	GL_JOURNAL	PAY0396130	26193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,455.68	
02/27/2018	GL_JOURNAL	PAY0397911	27833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,455.68	
02/27/2018	GL_JOURNAL	PAY0397911	27829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	868.80	
04/03/2018	GL_JOURNAL	PAY0399498	28005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	868.80	
04/03/2018	GL_JOURNAL	PAY0399498	28009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,455.68	
Number of Transactions 8						Totals	-6,760.92	0.00	0.00	6,760.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	30100	3501	01000	2018						
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/23/2018
Run Time 07:37:05

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>							
0312	30100	3501	01000	2018							
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/30/2018	GL_JOURNAL	SAL0396127	57	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	-4.89	
01/30/2018	GL_JOURNAL	SAL0396127	35	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	-1.40	
01/31/2018	GL_JOURNAL	PAY0396130	30449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.21	
01/31/2018	GL_JOURNAL	PAY0396130	30455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.98	
02/07/2018	GL_JOURNAL	PAY0396623	8699	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.27	
02/07/2018	GL_JOURNAL	PAY0396623	8704	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.13	
02/27/2018	GL_JOURNAL	PAY0397911	32313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.81	
02/27/2018	GL_JOURNAL	PAY0397911	32305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.21	
04/03/2018	GL_JOURNAL	PAY0399498	32514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.21	
04/03/2018	GL_JOURNAL	PAY0399498	32521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.83	
04/06/2018	GL_JOURNAL	PAY0399844	6800	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	6804	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 12						Totals	-12.42	0.00	0.00	0.00	12.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	30100	3601	01000	2018							
DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/30/2018	GL_JOURNAL	SAL0396127	38	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	-77.52	
01/30/2018	GL_JOURNAL	SAL0396127	60	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	-272.28	
02/08/2018	GL_JOURNAL	PWC0396644	2885	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.91	
02/08/2018	GL_JOURNAL	PWC0396644	2886	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.21	
02/08/2018	GL_JOURNAL	PWC0396644	2887	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	266.61	
02/08/2018	GL_JOURNAL	PWC0396644	2888	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15.39	
02/08/2018	GL_JOURNAL	PWC0396644	2889	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	67.78	
03/08/2018	GL_JOURNAL	PWC0398498	3070	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.10	
03/08/2018	GL_JOURNAL	PWC0398498	3071	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	264.60	
03/08/2018	GL_JOURNAL	PWC0398498	3072	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	65.60	
04/06/2018	GL_JOURNAL	PWC0399857	2928	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.16	
04/06/2018	GL_JOURNAL	PWC0399857	2929	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.01	
04/06/2018	GL_JOURNAL	PWC0399857	2930	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	266.61	
04/06/2018	GL_JOURNAL	PWC0399857	2931	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.20	
04/06/2018	GL_JOURNAL	PWC0399857	2932	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	67.78	
Number of Transactions 15						Totals	-691.16	0.00	0.00	0.00	691.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	30100	3701	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	SAL0396127	59	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	-71.24
01/30/2018	GL_JOURNAL	SAL0396127	37	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	-20.28
02/07/2018	GL_JOURNAL	PRM0396641	1352	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	69.76
02/07/2018	GL_JOURNAL	PRM0396641	1353	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	17.73
03/08/2018	GL_JOURNAL	PRM0398496	1314	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	69.23
03/08/2018	GL_JOURNAL	PRM0398496	1315	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	17.17
04/06/2018	GL_JOURNAL	PRM0399856	1319	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	69.76
04/06/2018	GL_JOURNAL	PRM0399856	1320	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	17.73
Number of Transactions 8						Totals	-169.86	0.00	0.00	169.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30100	3985	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/30/2018	GL_JOURNAL	SAL0396127	36	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	-3.10
01/30/2018	GL_JOURNAL	SAL0396127	58	No Jrnl Ref	01/30/2018/Transfer of expenditures for Mann Middl	0.00		0.00	0.00	-10.85
01/31/2018	GL_JOURNAL	PAY0396130	35422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.79
01/31/2018	GL_JOURNAL	PAY0396130	35427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.02
02/27/2018	GL_JOURNAL	PAY0397911	37574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.79
02/27/2018	GL_JOURNAL	PAY0397911	37579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.02
04/03/2018	GL_JOURNAL	PAY0399498	37844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.79
04/03/2018	GL_JOURNAL	PAY0399498	37849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.02
Number of Transactions 8						Totals	-39.48	0.00	0.00	39.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30100	4301	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_JOURNAL	PCD0398338	942	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	25.56
03/06/2018	GL_JOURNAL	PCD0398338	943	99-CENTS-O	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	34.44
03/06/2018	GL_JOURNAL	PCD0398338	958	SNFRD/DYMO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	49.54
Number of Transactions 3						Totals	-109.54	0.00	0.00	109.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/23/2018
Run Time 07:37:05

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>							
	0312	30100	5150	01000	2018							
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 5150 - Consultant >\$25K Fund 01000 - General Fund											
10/24/2017	PO_POENC	0000319483	4	RREQ376361	FLIPPEN GR-001/Payment Only-Consultant Invoice 524	0.00	0.00	0.00	452.00	0.00		
10/24/2017	PO_POENC	0000319483	4	RREQ376361	FLIPPEN GR-001/Payment Only-Consultant Invoice 524	0.00	0.00	0.00	0.00	0.00		
10/24/2017	PO_POENC	0000319483	4	RREQ376361	FLIPPEN GR-001/Payment Only-Consultant Invoice 524	0.00	0.00	0.00	-452.00	0.00		
10/24/2017	PO_POENC	0000319483	4	RREQ376361	FLIPPEN GR-001/Payment Only-Consultant Invoice 524	0.00	-452.00	0.00	0.00	0.00		
10/24/2017	PO_POENC	0000319483	4	RREQ376361	FLIPPEN GR-001/Payment Only-Consultant Invoice 524	0.00	452.00	0.00	0.00	0.00		
01/23/2018	AP_VOUCHER	00997639	4	P0000319483	FLIPPEN GR-001/Payment Only-Consultant Invoi	0.00	0.00	0.00	0.00	452.00		
01/23/2018	AP_VOUCHER	00997639	4	P0000319483	FLIPPEN GR-001/Payment Only-Consultant Invoi	0.00	0.00	0.00	-452.00	0.00		
Number of Transactions 7						Totals	0.00	0.00	0.00	-452.00	452.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	30100	5853	01000	2018							
	DeptID 0312 - Mann Middle School Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
02/13/2018	REQ_PREENC	REQ384012	1		San Diego County Superintendent/134164/2018-2019 P	0.00	12,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-12,000.00	0.00	12,000.00	0.00	0.00	
Number of Transactions 115						Fund	Totals 0000s	-48,880.00	0.00	12,000.00	-452.00	37,332.00
Number of Transactions 115						Resource	Totals 30100	-48,880.00	0.00	12,000.00	-452.00	37,332.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	30103	2281	01000	2018							
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2597	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	53.92		
02/27/2018	GL_JOURNAL	PAY0397911	6074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.16		
Number of Transactions 2						Totals	-67.08	0.00	0.00	0.00	67.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	30103	3202	01000	2018							
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	30103	3202	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	12004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 1						Totals	-2.04	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30103	3302	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7227	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.12
02/27/2018	GL_JOURNAL	PAY0397911	17647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.01
Number of Transactions 2						Totals	-5.13	0.00	0.00	5.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30103	3502	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10080	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	35158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.01
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30103	3602	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7770	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.50
03/08/2018	GL_JOURNAL	PWC0398498	8010	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.37
Number of Transactions 2						Totals	-1.87	0.00	0.00	1.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30103	4301	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_BD_JRNL	0000398377	102		03/06/2018/Transfer appropriation in ESEA Title 1		32.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/23/2018
Run Time 07:37:05

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>							
	0312	30103	4301	01000	2018							
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	32.00	32.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	30103	5733	01000	2018							
	DeptID 0312 - Mann Middle School Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/29/2017	REQ_PREENC	REQ378619	1		DD Office Products Inc/134164/PAPER XEROGRAPHIC 8-	0.00	126.56	0.00		0.00		
11/29/2017	REQ_PREENC	REQ378619	1		DD Office Products Inc/134164/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00		0.00		
11/29/2017	REQ_PREENC	REQ378619	1		DD Office Products Inc/134164/PAPER XEROGRAPHIC 8-	0.00	-126.56	0.00		0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Fund	Totals 0000s	-44.16	32.00	0.00	0.00	76.16
Number of Transactions 13						Resource	Totals 30103	-44.16	32.00	0.00	0.00	76.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	30105	1240	01000	2018							
	DeptID 0312 - Mann Middle School Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		2,417.41		
02/27/2018	GL_JOURNAL	PAY0397911	3104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		2,417.41		
04/03/2018	GL_JOURNAL	PAY0399498	3151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,338.39		
Number of Transactions 3						Totals	-6,173.21	0.00	0.00	0.00	6,173.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	30105	3101	01000	2018							
	DeptID 0312 - Mann Middle School Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		348.84		
02/27/2018	GL_JOURNAL	PAY0397911	9389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		348.84		
04/03/2018	GL_JOURNAL	PAY0399498	9448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		193.13		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	30105	3101	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 3						Totals	-890.81	0.00	0.00	890.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30105	3301	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.08
02/27/2018	GL_JOURNAL	PAY0397911	14797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.07
04/03/2018	GL_JOURNAL	PAY0399498	14881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.42
Number of Transactions 3						Totals	-89.57	0.00	0.00	89.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30105	3421	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	20014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	20158	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	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30105	3441	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	23927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44
04/03/2018	GL_JOURNAL	PAY0399498	24089	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	-93.60	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30105	3461	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30105 - Title I Pt A Central Program 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30105	3461	01000	2018					
DeptID 0312 - Mann Middle School Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	574.56
02/27/2018	GL_JOURNAL	PAY0397911	27831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	574.56
04/03/2018	GL_JOURNAL	PAY0399498	28007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	435.12
Number of Transactions 3						Totals	-1,584.24	0.00	0.00	1,584.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30105	3501	01000	2018					
DeptID 0312 - Mann Middle School Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.21
02/27/2018	GL_JOURNAL	PAY0397911	32307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.20
04/03/2018	GL_JOURNAL	PAY0399498	32516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.67
Number of Transactions 3						Totals	-3.08	0.00	0.00	3.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30105	3601	01000	2018					
DeptID 0312 - Mann Middle School Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2890	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	67.45
03/08/2018	GL_JOURNAL	PWC0398498	3073	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	67.45
04/06/2018	GL_JOURNAL	PWC0399857	2933	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	37.34
Number of Transactions 3						Totals	-172.24	0.00	0.00	172.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30105	3701	01000	2018					
DeptID 0312 - Mann Middle School Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1354	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	17.65
03/08/2018	GL_JOURNAL	PRM0398496	1316	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	17.65
04/06/2018	GL_JOURNAL	PRM0399856	1321	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.77
Number of Transactions 3						Totals	-45.07	0.00	0.00	45.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	30105	3985	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.43
02/27/2018	GL_JOURNAL	PAY0397911	37576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.43
04/03/2018	GL_JOURNAL	PAY0399498	37846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.74
Number of Transactions 3						Totals	-8.60	0.00	0.00	8.60
Number of Transactions 30						Fund	Totals 0000s	-9,070.62	0.00	9,070.62
Number of Transactions 30						Resource	Totals 30105	-9,070.62	0.00	9,070.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30106	1192	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,743.80
02/07/2018	GL_JOURNAL	PAY0396623	1329	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	71.57
03/07/2018	GL_JOURNAL	PAY0398455	1145	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,700.79
04/03/2018	GL_JOURNAL	PAY0399498	2484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,141.21
04/06/2018	GL_JOURNAL	PAY0399844	993	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3,775.25
Number of Transactions 5						Totals	-9,432.62	0.00	0.00	9,432.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	30106	3101	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	304.98
02/07/2018	GL_JOURNAL	PAY0396623	3806	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	10.33
03/07/2018	GL_JOURNAL	PAY0398455	3347	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	141.78
04/03/2018	GL_JOURNAL	PAY0399498	9454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	50.99
04/06/2018	GL_JOURNAL	PAY0399844	2958	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	425.57
Number of Transactions 5						Totals	-933.65	0.00	0.00	933.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/23/2018
Run Time 07:37:05

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>				
	0312	30106	3301	01000	2018				
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	13444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	59.32
02/07/2018	GL_JOURNAL	PAY0396623	5849	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.03
03/07/2018	GL_JOURNAL	PAY0398455	5075	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	39.33
04/03/2018	GL_JOURNAL	PAY0399498	14887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.38
04/06/2018	GL_JOURNAL	PAY0399844	4495	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	64.51
Number of Transactions 5					Totals	-229.57	0.00	0.00	229.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0312	30106	3501	01000	2018				
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	30456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.39
02/07/2018	GL_JOURNAL	PAY0396623	8705	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03
03/07/2018	GL_JOURNAL	PAY0398455	7595	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.86
04/03/2018	GL_JOURNAL	PAY0399498	32522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.57
04/06/2018	GL_JOURNAL	PAY0399844	6805	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.88
Number of Transactions 5					Totals	-4.73	0.00	0.00	4.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0312	30106	3601	01000	2018				
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	2891	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.00
02/08/2018	GL_JOURNAL	PWC0396644	2892	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	76.55
03/08/2018	GL_JOURNAL	PWC0398498	3074	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	47.45
04/06/2018	GL_JOURNAL	PWC0399857	2934	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.84
04/06/2018	GL_JOURNAL	PWC0399857	2935	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	105.33
Number of Transactions 5					Totals	-263.17	0.00	0.00	263.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0312	30106	5735	01000	2018				
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
03/01/2018	GL_JOURNAL	0000398143	81	34607	02/28/2018/Field Trips: February 2018/Bball @ SDSU	0.00	0.00	0.00	840.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	30106	5735	01000	2018					
	DeptID 0312 - Mann Middle School Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
Number of Transactions 1						Totals	-840.00	0.00	0.00	840.00
Number of Transactions 26						Fund Totals 0000s	-11,703.74	0.00	0.00	11,703.74
Number of Transactions 26						Resource Totals 30106	-11,703.74	0.00	0.00	11,703.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	33100	2101	01000	2018					
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3474	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,011.82
02/27/2018	GL_JOURNAL	PAY0397911	3960	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,959.59
Number of Transactions 2						Totals	-11,971.41	0.00	0.00	11,971.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	33100	2104	01000	2018					
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3700	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,579.47
02/27/2018	GL_JOURNAL	PAY0397911	4187	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,579.47
04/03/2018	GL_JOURNAL	PAY0399498	4233	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,579.47
Number of Transactions 3						Totals	-31,738.41	0.00	0.00	31,738.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	33100	2112	01000	2018					
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3803	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,857.01
02/27/2018	GL_JOURNAL	PAY0397911	4289	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,857.01
04/03/2018	GL_JOURNAL	PAY0399498	4337	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,751.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/23/2018
Run Time 07:37:05

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>						
0312	33100	2112	01000	2018	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund					
Number of Transactions 3						Totals	-5,465.19	0.00	0.00	5,465.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	33100	2151	01000	2018	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	3984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	276.36
02/07/2018	GL_JOURNAL	PAY0396623	1854	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	164.20
03/07/2018	GL_JOURNAL	PAY0398455	1581	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	223.72
04/03/2018	GL_JOURNAL	PAY0399498	4557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	236.88
04/06/2018	GL_JOURNAL	PAY0399844	1404	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	65.80
Number of Transactions 5						Totals	-966.96	0.00	0.00	966.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	33100	2154	01000	2018	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	4159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	528.78
02/07/2018	GL_JOURNAL	PAY0396623	2042	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	403.20
02/27/2018	GL_JOURNAL	PAY0397911	4699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	654.36
03/07/2018	GL_JOURNAL	PAY0398455	1736	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	218.40
04/03/2018	GL_JOURNAL	PAY0399498	4736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	638.40
04/06/2018	GL_JOURNAL	PAY0399844	1570	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	604.80
Number of Transactions 6						Totals	-3,047.94	0.00	0.00	3,047.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	33100	2165	01000	2018	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PAY0396623	2146	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	514.32
02/27/2018	GL_JOURNAL	PAY0397911	4799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	100.80
03/07/2018	GL_JOURNAL	PAY0398455	1825	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	100.80
04/06/2018	GL_JOURNAL	PAY0399844	1647	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	100.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>				
	0312	33100	2165	01000	2018				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -816.72 0.00 0.00 0.00 816.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	33100	3202	01000	2018					
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	10902	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	946.65
01/31/2018	GL_JOURNAL	PAY0396130	10900	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,947.16
02/07/2018	GL_JOURNAL	PAY0396623	4693	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	48.56
02/07/2018	GL_JOURNAL	PAY0396623	4694	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	25.50
02/27/2018	GL_JOURNAL	PAY0397911	12014	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,009.77
02/27/2018	GL_JOURNAL	PAY0397911	12016	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	925.59
03/07/2018	GL_JOURNAL	PAY0398455	4082	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	49.58
03/07/2018	GL_JOURNAL	PAY0398455	4083	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	12.26
04/03/2018	GL_JOURNAL	PAY0399498	12089	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,935.92
04/03/2018	GL_JOURNAL	PAY0399498	12091	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	12.26
04/06/2018	GL_JOURNAL	PAY0399844	3633	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	78.28

Number of Transactions 11 Totals -7,991.53 0.00 0.00 0.00 7,991.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	33100	3302	01000	2018					
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	16099	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	984.62
01/31/2018	GL_JOURNAL	PAY0396130	16101	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	481.01
02/07/2018	GL_JOURNAL	PAY0396623	7233	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	70.19
02/07/2018	GL_JOURNAL	PAY0396623	7235	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	10.33
02/27/2018	GL_JOURNAL	PAY0397911	17658	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	985.63
02/27/2018	GL_JOURNAL	PAY0397911	17660	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	455.91
03/07/2018	GL_JOURNAL	PAY0398455	6300	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	17.11
03/07/2018	GL_JOURNAL	PAY0398455	6298	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	24.41
04/03/2018	GL_JOURNAL	PAY0399498	17787	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	984.03
04/03/2018	GL_JOURNAL	PAY0399498	17789	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	18.12
04/06/2018	GL_JOURNAL	PAY0399844	5671	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	53.98
04/06/2018	GL_JOURNAL	PAY0399844	5672	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	5.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/23/2018
Run Time 07:37:05

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>				
	0312	33100	3302	01000	2018				
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 12 Totals -4,090.38 0.00 0.00 0.00 4,090.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	33100	3431	01000	2018					
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	20230	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	48.73
01/31/2018	GL_JOURNAL	PAY0396130	20232	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	38.76
02/27/2018	GL_JOURNAL	PAY0397911	21865	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	49.45
02/27/2018	GL_JOURNAL	PAY0397911	21867	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	38.68
04/03/2018	GL_JOURNAL	PAY0399498	22020	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	49.45

Number of Transactions 5 Totals -225.07 0.00 0.00 0.00 225.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	33100	3451	01000	2018					
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	24142	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	299.18
01/31/2018	GL_JOURNAL	PAY0396130	24144	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	207.34
02/27/2018	GL_JOURNAL	PAY0397911	25776	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	302.18
02/27/2018	GL_JOURNAL	PAY0397911	25778	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	207.59
04/03/2018	GL_JOURNAL	PAY0399498	25950	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	302.18

Number of Transactions 5 Totals -1,318.47 0.00 0.00 0.00 1,318.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	33100	3471	01000	2018					
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	28020	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	8,310.09
01/31/2018	GL_JOURNAL	PAY0396130	28022	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	7,011.43
02/27/2018	GL_JOURNAL	PAY0397911	29654	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	8,446.48
02/27/2018	GL_JOURNAL	PAY0397911	29656	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6,976.62
04/03/2018	GL_JOURNAL	PAY0399498	29841	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	8,446.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/23/2018
Run Time 07:37:05

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>				
	0312	33100	3471	01000	2018				
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 5 Totals -39,191.10 0.00 0.00 0.00 39,191.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	33100	3502	01000	2018					
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	33111	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3.13
01/31/2018	GL_JOURNAL	PAY0396130	33109	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	6.47
02/07/2018	GL_JOURNAL	PAY0396623	10086	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.46
02/07/2018	GL_JOURNAL	PAY0396623	10088	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	35171	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.98
02/27/2018	GL_JOURNAL	PAY0397911	35169	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6.60
03/07/2018	GL_JOURNAL	PAY0398455	8811	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.11
03/07/2018	GL_JOURNAL	PAY0398455	8809	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	35422	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	6.50
04/03/2018	GL_JOURNAL	PAY0399498	35424	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.12
04/06/2018	GL_JOURNAL	PAY0399844	7974	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.36
04/06/2018	GL_JOURNAL	PAY0399844	7975	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.03

Number of Transactions 12 Totals -27.00 0.00 0.00 0.00 27.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	33100	3602	01000	2018					
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	7771	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	11.25
02/08/2018	GL_JOURNAL	PWC0396644	7772	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	14.35
02/08/2018	GL_JOURNAL	PWC0396644	7773	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	14.75
02/08/2018	GL_JOURNAL	PWC0396644	7774	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	51.81
02/08/2018	GL_JOURNAL	PWC0396644	7775	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	295.17
02/08/2018	GL_JOURNAL	PWC0396644	7776	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	4.58
02/08/2018	GL_JOURNAL	PWC0396644	7777	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	7.71
02/08/2018	GL_JOURNAL	PWC0396644	7778	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P	0.00	0.00	0.00	167.73
03/08/2018	GL_JOURNAL	PWC0398498	8011	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	8012	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	8013	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.09

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0312	33100	3602	01000	2018						
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	8014	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.26	
03/08/2018	GL_JOURNAL	PWC0398498	8015	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	51.81	
03/08/2018	GL_JOURNAL	PWC0398498	8016	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	295.17	
03/08/2018	GL_JOURNAL	PWC0398498	8017	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.24	
03/08/2018	GL_JOURNAL	PWC0398498	8018	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	166.27	
04/06/2018	GL_JOURNAL	PWC0399857	7862	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	7863	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.87	
04/06/2018	GL_JOURNAL	PWC0399857	7864	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.81	
04/06/2018	GL_JOURNAL	PWC0399857	7865	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.86	
04/06/2018	GL_JOURNAL	PWC0399857	7866	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	295.17	
04/06/2018	GL_JOURNAL	PWC0399857	7867	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.84	
04/06/2018	GL_JOURNAL	PWC0399857	7868	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.61	
Number of Transactions 23						Totals	-1,506.78	0.00	0.00	1,506.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	33100	3702	01000	2018						
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3793	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.62	
02/07/2018	GL_JOURNAL	PRM0396641	3794	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.20	
02/07/2018	GL_JOURNAL	PRM0396641	3795	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.23	
03/08/2018	GL_JOURNAL	PRM0398496	3667	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.62	
03/08/2018	GL_JOURNAL	PRM0398496	3668	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.20	
03/08/2018	GL_JOURNAL	PRM0398496	3669	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.18	
04/06/2018	GL_JOURNAL	PRM0399856	3673	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.52	
04/06/2018	GL_JOURNAL	PRM0399856	3674	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.20	
Number of Transactions 8						Totals	-42.77	0.00	0.00	42.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	33100	3995	01000	2018					
DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.03
01/31/2018	GL_JOURNAL	PAY0396130	37313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.23
02/27/2018	GL_JOURNAL	PAY0397911	39456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	33100	3995	01000	2018					
	DeptID 0312 - Mann Middle School Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	39458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.14
04/03/2018	GL_JOURNAL	PAY0399498	39735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.11
Number of Transactions 5						Totals	-59.62	0.00	0.00	59.62
Number of Transactions 109						Fund Totals 0000s	-108,459.35	0.00	0.00	108,459.35
Number of Transactions 109						Resource Totals 33100	-108,459.35	0.00	0.00	108,459.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	53100	2201	13000	2018					
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	788.61
02/27/2018	GL_JOURNAL	PAY0397911	5079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	788.61
04/03/2018	GL_JOURNAL	PAY0399498	5125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	788.61
Number of Transactions 3						Totals	-2,365.83	0.00	0.00	2,365.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	53100	2320	13000	2018					
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	5604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,465.00
02/27/2018	GL_JOURNAL	PAY0397911	6226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,465.00
04/03/2018	GL_JOURNAL	PAY0399498	6265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,465.00
Number of Transactions 3						Totals	-4,395.00	0.00	0.00	4,395.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	53100	3202	13000	2018					
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	350.01
02/27/2018	GL_JOURNAL	PAY0397911	12017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	350.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	53100	3202	13000	2018					
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
04/03/2018	GL_JOURNAL	PAY0399498	12093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	350.01
Number of Transactions 3						Totals	-1,050.03	0.00	0.00	1,050.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	53100	3302	13000	2018					
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	172.43
02/27/2018	GL_JOURNAL	PAY0397911	17661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	172.42
04/03/2018	GL_JOURNAL	PAY0399498	17791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	172.43
Number of Transactions 3						Totals	-517.28	0.00	0.00	517.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	53100	3431	13000	2018					
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.61
02/27/2018	GL_JOURNAL	PAY0397911	21868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.61
04/03/2018	GL_JOURNAL	PAY0399498	22023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.61
Number of Transactions 3						Totals	-16.83	0.00	0.00	16.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	53100	3451	13000	2018					
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	38.25
02/27/2018	GL_JOURNAL	PAY0397911	25779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	38.25
04/03/2018	GL_JOURNAL	PAY0399498	25953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	38.25
Number of Transactions 3						Totals	-114.75	0.00	0.00	114.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	53100	3471	13000	2018					
	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd 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

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

Page No. 101
Run Date 04/23/2018
Run Time 07:37:05

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>						
0312	53100	3471	13000	2018	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	28023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,019.76	
02/27/2018	GL_JOURNAL	PAY0397911	29657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,019.76	
04/03/2018	GL_JOURNAL	PAY0399498	29844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,019.76	
Number of Transactions 3						Totals	-3,059.28	0.00	0.00	3,059.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	53100	3502	13000	2018	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	33112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.13	
02/27/2018	GL_JOURNAL	PAY0397911	35172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.13	
04/03/2018	GL_JOURNAL	PAY0399498	35426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.13	
Number of Transactions 3						Totals	-3.39	0.00	0.00	3.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	53100	3602	13000	2018	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	7779	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.00	
02/08/2018	GL_JOURNAL	PWC0396644	7780	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	40.87	
03/08/2018	GL_JOURNAL	PWC0398498	8019	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.00	
03/08/2018	GL_JOURNAL	PWC0398498	8020	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.87	
04/06/2018	GL_JOURNAL	PWC0399857	7869	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.00	
04/06/2018	GL_JOURNAL	PWC0399857	7870	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.87	
Number of Transactions 6						Totals	-188.61	0.00	0.00	188.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	53100	3702	13000	2018	DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	3796	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.80	
02/07/2018	GL_JOURNAL	PRM0396641	3797	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.92	
03/08/2018	GL_JOURNAL	PRM0398496	3670	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.80	
03/08/2018	GL_JOURNAL	PRM0398496	3671	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.92	
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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 102
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	53100	3702	13000	2018					
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
04/06/2018	GL_JOURNAL	PRM0399856	3675	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.80
04/06/2018	GL_JOURNAL	PRM0399856	3676	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.92
Number of Transactions 6						Totals	-20.16	0.00	0.00	20.16

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>					
	0312	53100	3995	13000	2018					
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.52
02/27/2018	GL_JOURNAL	PAY0397911	39459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.52
04/03/2018	GL_JOURNAL	PAY0399498	39738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.52
Number of Transactions 3						Totals	-10.56	0.00	0.00	10.56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	53100	5737	13000	2018					
DeptID 0312 - Mann Middle School Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	123	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-3,881.62
02/05/2018	GL_BD_JRNL	0000396420	223		01/31/2018/Transfer appropriation for the Cafeteri		-3,881.00	0.00	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396703	223		01/31/2018/Reverse JV 0000396420: Transfer approp		3,881.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396877	223		01/31/2018/Transfer appropriation for the Cafeteri		-3,881.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	0000398506	125	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-3,913.91
03/08/2018	GL_BD_JRNL	0000398519	165		02/28/2018/Transfer appropriation for the Cafeteri		-3,914.00	0.00	0.00	0.00
04/10/2018	GL_JOURNAL	0000400019	127	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100		0.00	0.00	0.00	-3,913.90
04/10/2018	GL_BD_JRNL	0000400034	146		03/31/2018/Transfer appropriation for the Cafeteri		-3,914.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.43	-11,709.00	0.00	-11,709.43

Number of Transactions 47 Fund Totals 1000s -11,741.29 -11,709.00 0.00 0.00 32.29

Number of Transactions 47 Resource Totals 53100 -11,741.29 -11,709.00 0.00 0.00 32.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/23/2018
Run Time 07:37:05

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>							
	0312	60101	5100	01000	2018							
	DeptID 0312 - Mann Middle School Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996953	1	P0000317593	YMCA OF SA-001/Mann PrimeTime Program Service	0.00	0.00	0.00	0.00	8,970.54		
01/19/2018	AP_VOUCHER	00996953	1	P0000317593	YMCA OF SA-001/Mann PrimeTime Program Service	0.00	0.00	0.00	-8,970.54	0.00		
02/07/2018	AP_VOUCHER	01000460	1	P0000317593	YMCA OF SA-001/Mann PrimeTime Program Service	0.00	0.00	0.00	0.00	6,548.11		
02/07/2018	AP_VOUCHER	01000460	1	P0000317593	YMCA OF SA-001/Mann PrimeTime Program Service	0.00	0.00	0.00	-6,548.11	0.00		
02/07/2018	AP_VOUCHER	01000541	1	P0000317593	YMCA OF SA-001/Mann PrimeTime Program Service	0.00	0.00	0.00	0.00	7,250.51		
02/07/2018	AP_VOUCHER	01000541	1	P0000317593	YMCA OF SA-001/Mann PrimeTime Program Service	0.00	0.00	0.00	-7,250.51	0.00		
02/27/2018	AP_VOUCHER	01003859	1	P0000317593	YMCA OF SA-001/Mann PrimeTime Program Service	0.00	0.00	0.00	0.00	5,053.71		
02/27/2018	AP_VOUCHER	01003859	1	P0000317593	YMCA OF SA-001/Mann PrimeTime Program Service	0.00	0.00	0.00	-5,053.71	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-27,822.87	27,822.87	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-27,822.87	27,822.87
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-27,822.87	27,822.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	60102	1157	01000	2018							
	DeptID 0312 - Mann Middle School Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	336.67		
02/07/2018	GL_JOURNAL	PAY0396623	162	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	894.02		
02/27/2018	GL_JOURNAL	PAY0397911	1304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	209.50		
03/07/2018	GL_JOURNAL	PAY0398455	167	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2,227.05		
04/03/2018	GL_JOURNAL	PAY0399498	1305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	237.01		
04/06/2018	GL_JOURNAL	PAY0399844	149	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	679.63		
Number of Transactions 6						Totals	-4,583.88	0.00	0.00	0.00	4,583.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0312	60102	3101	01000	2018							
	DeptID 0312 - Mann Middle School Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	48.58		
02/07/2018	GL_JOURNAL	PAY0396623	3808	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	129.00		
02/27/2018	GL_JOURNAL	PAY0397911	9398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.23		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/23/2018
Run Time 07:37:05

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>						
0312	60102	3101	01000	2018						
DeptID 0312 - Mann Middle School Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	3348	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	321.37	
04/03/2018	GL_JOURNAL	PAY0399498	9457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.20	
04/06/2018	GL_JOURNAL	PAY0399844	2960	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	98.07	
Number of Transactions 6						Totals	-661.45	0.00	0.00	661.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	60102	3301	01000	2018						
DeptID 0312 - Mann Middle School Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.86	
02/07/2018	GL_JOURNAL	PAY0396623	5852	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.95	
02/27/2018	GL_JOURNAL	PAY0397911	14806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.02	
03/07/2018	GL_JOURNAL	PAY0398455	5076	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	32.29	
04/03/2018	GL_JOURNAL	PAY0399498	14891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.41	
04/06/2018	GL_JOURNAL	PAY0399844	4498	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.84	
Number of Transactions 6						Totals	-66.37	0.00	0.00	66.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	60102	3501	01000	2018						
DeptID 0312 - Mann Middle School Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.17	
02/07/2018	GL_JOURNAL	PAY0396623	8708	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.44	
02/27/2018	GL_JOURNAL	PAY0397911	32316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.10	
03/07/2018	GL_JOURNAL	PAY0398455	7596	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.11	
04/03/2018	GL_JOURNAL	PAY0399498	32526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PAY0399844	6808	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	-2.29	0.00	0.00	2.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	60102	3601	01000	2018						
DeptID 0312 - Mann Middle School Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2893	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.39	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/23/2018
Run Time 07:37:05

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>						
0312	60102	3601	01000	2018						
DeptID 0312 - Mann Middle School Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2894	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	24.94
03/08/2018	GL_JOURNAL	PWC0398498	3075	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.85
03/08/2018	GL_JOURNAL	PWC0398498	3076	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	62.13
04/06/2018	GL_JOURNAL	PWC0399857	2936	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.61
04/06/2018	GL_JOURNAL	PWC0399857	2937	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.96
Number of Transactions 6						Totals	-127.88	0.00	0.00	127.88
Number of Transactions 30						Fund	Totals 0000s	-5,441.87	0.00	5,441.87
Number of Transactions 30						Resource	Totals 60102	-5,441.87	0.00	5,441.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	62640	1192	01000	2018						
DeptID 0312 - Mann Middle School Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	68.94
02/07/2018	GL_JOURNAL	PAY0396623	1330	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57
03/14/2018	GL_JOURNAL	0000398859	6	No Jrnl Ref	03/14/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	0.00	-5,800.44
Number of Transactions 3						Totals	5,573.93	0.00	0.00	-5,573.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	62640	3101	01000	2018						
DeptID 0312 - Mann Middle School Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.95
02/07/2018	GL_JOURNAL	PAY0396623	3807	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74
03/14/2018	GL_JOURNAL	0000398859	7	No Jrnl Ref	03/14/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	0.00	-837.00
Number of Transactions 3						Totals	804.31	0.00	0.00	-804.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	62640	3301	01000	2018						
DeptID 0312 - Mann Middle School Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	62640	3301	01000	2018					
	DeptID 0312 - Mann Middle School Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.00
02/07/2018	GL_JOURNAL	PAY0396623	5850	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29
03/14/2018	GL_JOURNAL	0000398859	8	No Jrnl Ref	03/14/2018/Transfer of expenditures for Mann Middl		0.00	0.00	0.00	-84.11
Number of Transactions 3						Totals	80.82	0.00	0.00	-80.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	62640	3501	01000	2018					
	DeptID 0312 - Mann Middle School Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PAY0396623	8706	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
03/14/2018	GL_JOURNAL	0000398859	9	No Jrnl Ref	03/14/2018/Transfer of expenditures for Mann Middl		0.00	0.00	0.00	-2.90
Number of Transactions 3						Totals	2.79	0.00	0.00	-2.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	62640	3601	01000	2018					
	DeptID 0312 - Mann Middle School Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2895	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.92
02/08/2018	GL_JOURNAL	PWC0396644	2896	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
03/14/2018	GL_JOURNAL	0000398859	10	No Jrnl Ref	03/14/2018/Transfer of expenditures for Mann Middl		0.00	0.00	0.00	-174.01
Number of Transactions 3						Totals	167.69	0.00	0.00	-167.69
Number of Transactions 15						Fund Totals 0000s	6,629.54	0.00	0.00	-6,629.54
Number of Transactions 15						Resource Totals 62640	6,629.54	0.00	0.00	-6,629.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	63871	5735	01000	2018					
	DeptID 0312 - Mann Middle School Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/25/2018	GL BD JRNL	0000395915	14		01/25/2018/Transfer of appropriations for 35501 VA		395.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/23/2018
Run Time 07:37:05

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>							
0312	63871	5735	01000	2018							
DeptID 0312 - Mann Middle School Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 1						Totals	395.00	395.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	395.00	395.00	0.00	0.00
Number of Transactions 1						Resource	Totals 63871	395.00	395.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	65000	4301	01000	2018							
DeptID 0312 - Mann Middle School Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
11/15/2017	PO_POENC	0000320794	1	RREQ377981	SCHOOL SPECIAL/GLOVES NITRILE MEDIUM PACK OF 100	0.00	0.00	22.60		0.00	
11/15/2017	PO_POENC	0000320794	1	RREQ377981	SCHOOL SPECIAL/GLOVES NITRILE MEDIUM PACK OF 100	0.00	0.00	0.00		0.00	
11/15/2017	PO_POENC	0000320794	1	RREQ377981	SCHOOL SPECIAL/GLOVES NITRILE MEDIUM PACK OF 100	0.00	0.00	-22.60		0.00	
11/15/2017	PO_POENC	0000320794	2	RREQ377981	SCHOOL SPECIAL/GLOVES NITRILE LARGE PACK OF 100	0.00	0.00	7.53		0.00	
11/15/2017	PO_POENC	0000320794	2	RREQ377981	SCHOOL SPECIAL/GLOVES NITRILE LARGE PACK OF 100	0.00	0.00	0.00		0.00	
11/15/2017	PO_POENC	0000320794	2	RREQ377981	SCHOOL SPECIAL/GLOVES NITRILE LARGE PACK OF 100	0.00	0.00	-7.53		0.00	
11/15/2017	PO_POENC	0000320794	3	RREQ377981	SCHOOL SPECIAL/GLOVES NITRILE SMALL PACK OF 100	0.00	0.00	12.88		0.00	
11/15/2017	PO_POENC	0000320794	3	RREQ377981	SCHOOL SPECIAL/GLOVES NITRILE SMALL PACK OF 100	0.00	0.00	0.00		0.00	
11/15/2017	PO_POENC	0000320794	3	RREQ377981	SCHOOL SPECIAL/GLOVES NITRILE SMALL PACK OF 100	0.00	0.00	-12.88		0.00	
11/15/2017	PO_POENC	0000320794	4	RREQ377981	SCHOOL SPECIAL/CLOROX DISINFECTING WIPES W/BUCKET	0.00	0.00	53.50		0.00	
11/15/2017	PO_POENC	0000320794	4	RREQ377981	SCHOOL SPECIAL/CLOROX DISINFECTING WIPES W/BUCKET	0.00	0.00	0.00		0.00	
11/15/2017	PO_POENC	0000320794	4	RREQ377981	SCHOOL SPECIAL/CLOROX DISINFECTING WIPES W/BUCKET	0.00	0.00	-53.50		0.00	
11/15/2017	REQ_PREENC	REQ377981	1		School Specialty Supply/134164/GLOVES NITRILE MEDI	0.00	20.97	0.00		0.00	
11/15/2017	REQ_PREENC	REQ377981	1		School Specialty Supply/134164/GLOVES NITRILE MEDI	0.00	0.00	0.00		0.00	
11/15/2017	REQ_PREENC	REQ377981	1		School Specialty Supply/134164/GLOVES NITRILE MEDI	0.00	-20.97	0.00		0.00	
11/15/2017	REQ_PREENC	REQ377981	2		School Specialty Supply/134164/GLOVES NITRILE LARG	0.00	6.99	0.00		0.00	
11/15/2017	REQ_PREENC	REQ377981	2		School Specialty Supply/134164/GLOVES NITRILE LARG	0.00	0.00	0.00		0.00	
11/15/2017	REQ_PREENC	REQ377981	2		School Specialty Supply/134164/GLOVES NITRILE LARG	0.00	-6.99	0.00		0.00	
11/15/2017	REQ_PREENC	REQ377981	3		School Specialty Supply/134164/GLOVES NITRILE SMAL	0.00	11.95	0.00		0.00	
11/15/2017	REQ_PREENC	REQ377981	3		School Specialty Supply/134164/GLOVES NITRILE SMAL	0.00	0.00	0.00		0.00	
11/15/2017	REQ_PREENC	REQ377981	3		School Specialty Supply/134164/GLOVES NITRILE SMAL	0.00	-11.95	0.00		0.00	
11/15/2017	REQ_PREENC	REQ377981	4		School Specialty Supply/134164/CLOROX DISINFECTING	0.00	49.65	0.00		0.00	
11/15/2017	REQ_PREENC	REQ377981	4		School Specialty Supply/134164/CLOROX DISINFECTING	0.00	0.00	0.00		0.00	
11/15/2017	REQ_PREENC	REQ377981	4		School Specialty Supply/134164/CLOROX DISINFECTING	0.00	-49.65	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/23/2018
Run Time 07:37:05

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>							
0312	65000	4301	01000	2018							
DeptID 0312 - Mann Middle School Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/07/2018	EX_EXSHEET	0000161125	1		No TA, E153259 CBI	0.00	0.00	0.00	31.68		
02/26/2018	REQ_PREENC	REQ384968	1		School Health Corp/134164/ITEM #10022 -- School He	0.00	198.00	0.00	0.00		
02/26/2018	REQ_PREENC	REQ384968	1		School Health Corp/134164/ITEM #10022 -- School He	0.00	132.00	0.00	0.00		
02/27/2018	PO_POENC	0000325717	1	RREQ384968	SCHOOL HEA-002/ITEM #10022 -- School Health Wheelc	0.00	0.00	214.86	0.00		
02/27/2018	PO_POENC	0000325717	1	RREQ384968	SCHOOL HEA-002/ITEM #10022 -- School Health Wheelc	0.00	-198.00	0.00	0.00		
02/27/2018	PO_POENC	0000325717	1	RREQ384968	SCHOOL HEA-002/ITEM #10022 -- School Health Wheelc	0.00	0.00	143.24	0.00		
02/27/2018	PO_POENC	0000325717	1	RREQ384968	SCHOOL HEA-002/ITEM #10022 -- School Health Wheelc	0.00	-132.00	0.00	0.00		
03/08/2018	EX_EXSHEET	0000161977	1		No TA, E153259 CBI	0.00	0.00	0.00	12.99		
03/08/2018	EX_EXSHEET	0000161977	2		No TA, E153259 CBI	0.00	0.00	0.00	18.69		
03/08/2018	EX_EXSHEET	0000161977	3		No TA, E153259 CBI	0.00	0.00	0.00	26.94		
03/08/2018	EX_EXSHEET	0000161977	4		No TA, E153259 CBI	0.00	0.00	0.00	5.80		
03/08/2018	EX_EXSHEET	0000161977	5		No TA, E153259 CBI	0.00	0.00	0.00	3.43		
03/08/2018	EX_EXSHEET	0000161977	6		No TA, E153259 CBI	0.00	0.00	0.00	3.43		
03/08/2018	EX_EXSHEET	0000161977	7		No TA, E153259 CBI	0.00	0.00	0.00	3.43		
03/08/2018	EX_EXSHEET	0000161977	8		No TA, E153259 CBI	0.00	0.00	0.00	3.43		
03/09/2018	AP_VOUCHER	01005898	1	P0000325717	SCHOOL HEA-002/ITEM #10022 -- School Health W	0.00	0.00	0.00	214.86		
03/09/2018	AP_VOUCHER	01005898	1	P0000325717	SCHOOL HEA-002/ITEM #10022 -- School Health W	0.00	0.00	-214.86	0.00		
03/09/2018	AP_VOUCHER	01005898	1	P0000325717	SCHOOL HEA-002/ITEM #10022 -- School Health W	0.00	0.00	0.00	143.24		
03/09/2018	AP_VOUCHER	01005898	1	P0000325717	SCHOOL HEA-002/ITEM #10022 -- School Health W	0.00	0.00	-143.24	0.00		
Number of Transactions 43						Totals	-467.92	0.00	0.00	467.92	
Number of Transactions 43						Fund	Totals 0000s	-467.92	0.00	0.00	467.92
Number of Transactions 43						Resource	Totals 65000	-467.92	0.00	0.00	467.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0312	65003	1107	01000	2018					
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	19	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5,534.00
01/23/2018	GL_JOURNAL	SAL0395767	1	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-7,955.13
01/31/2018	GL_JOURNAL	PAY0396130	561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,692.22
01/31/2018	GL_JOURNAL	PAY0396130	562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30,909.70
02/27/2018	GL_JOURNAL	PAY0397911	565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,692.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/23/2018
Run Time 07:37:05

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>						
	0312	65003	1107	01000	2018						
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31,191.11	
04/03/2018	GL_JOURNAL	PAY0399498	564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11,692.22	
04/03/2018	GL_JOURNAL	PAY0399498	565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31,191.11	
Number of Transactions 8						Totals	-114,879.45	0.00	0.00	0.00	114,879.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	65003	1162	01000	2018						
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
01/31/2018	GL_JOURNAL	PAY0396130	1671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	630.28	
02/07/2018	GL_JOURNAL	PAY0396623	772	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	991.72	
04/03/2018	GL_JOURNAL	PAY0399498	1871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	333.66	
04/06/2018	GL_JOURNAL	PAY0399844	601	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	166.83	
04/06/2018	GL_JOURNAL	PAY0399844	602	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	333.66	
Number of Transactions 9						Totals	-3,086.43	0.00	0.00	0.00	3,086.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	65003	2101	01000	2018						
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	137	Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,726.47	
04/03/2018	GL_BD_JRNL	0000399531	170		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	4004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,092.04	
Number of Transactions 3						Totals	-4,365.57	0.00	0.00	0.00	4,365.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	65003	2109	01000	2018						
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,182.64	
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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	65003	2109	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,453.82	
04/03/2018	GL_JOURNAL	PAY0399498	4301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,453.82	
Number of Transactions 3						Totals	-4,090.28	0.00	0.00	4,090.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	2112	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,203.36	
02/27/2018	GL_JOURNAL	PAY0397911	4290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	771.18	
04/03/2018	GL_JOURNAL	PAY0399498	4338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,892.45	
Number of Transactions 3						Totals	-4,866.99	0.00	0.00	4,866.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	2151	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	723.80	
04/06/2018	GL_JOURNAL	PAY0399844	1405	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	65.80	
Number of Transactions 2						Totals	-789.60	0.00	0.00	789.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	2154	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2043	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	302.40	
Number of Transactions 1						Totals	-302.40	0.00	0.00	302.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	2159	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2159 - Instructn Assist Individual In Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	773.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	65003	2159	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2159 - Instructn Assist Individual In Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	438.47
Number of Transactions 2						Totals	-1,211.83	0.00	0.00	1,211.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	2165	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2147	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	210.00
02/27/2018	GL_JOURNAL	PAY0397911	4800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	840.00
03/07/2018	GL_JOURNAL	PAY0398455	1826	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	630.00
Number of Transactions 3						Totals	-1,680.00	0.00	0.00	1,680.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	3101	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	20	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-798.56
01/23/2018	GL_JOURNAL	SAL0395767	2	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,147.93
01/31/2018	GL_JOURNAL	PAY0396130	8430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,687.18
01/31/2018	GL_JOURNAL	PAY0396130	8431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,528.49
02/27/2018	GL_JOURNAL	PAY0397911	9396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,687.18
02/27/2018	GL_JOURNAL	PAY0397911	9397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,523.61
04/03/2018	GL_JOURNAL	PAY0399498	9455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,759.40
04/03/2018	GL_JOURNAL	PAY0399498	9456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,500.88
04/06/2018	GL_JOURNAL	PAY0399844	2959	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	24.07
Number of Transactions 9						Totals	-16,764.32	0.00	0.00	16,764.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	3202	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	138	Aug 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-268.14
01/31/2018	GL_JOURNAL	PAY0396130	10901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	525.87
02/27/2018	GL_JOURNAL	PAY0397911	12015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	345.56
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

Page No. 112
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	65003	3202	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	171		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	12090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	505.77
04/03/2018	GL_JOURNAL	PAY0399498	12092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	946.16
04/06/2018	GL_JOURNAL	PAY0399844	3634	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.22
Totals						-2,065.44	0.00	0.00	0.00	2,065.44
Number of Transactions 7										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	3301	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	21	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-80.25
01/23/2018	GL_JOURNAL	SAL0395767	3	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-115.35
01/31/2018	GL_JOURNAL	PAY0396130	13446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	171.87
01/31/2018	GL_JOURNAL	PAY0396130	13447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	456.79
02/07/2018	GL_JOURNAL	PAY0396623	5851	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	14804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	171.88
02/27/2018	GL_JOURNAL	PAY0397911	14805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	454.03
04/03/2018	GL_JOURNAL	PAY0399498	14889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	193.73
04/03/2018	GL_JOURNAL	PAY0399498	14890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	456.61
04/06/2018	GL_JOURNAL	PAY0399844	4496	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42
04/06/2018	GL_JOURNAL	PAY0399844	4497	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.84
Totals						-1,718.86	0.00	0.00	0.00	1,718.86
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	3302	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	139	Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-107.04
01/23/2018	GL_JOURNAL	SAL0395767	140	Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-25.04
01/31/2018	GL_JOURNAL	PAY0396130	16100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	318.20
02/07/2018	GL_JOURNAL	PAY0396623	7234	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	39.19
02/27/2018	GL_JOURNAL	PAY0397911	17659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	234.47
03/07/2018	GL_JOURNAL	PAY0398455	6299	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	48.19
04/03/2018	GL_JOURNAL	PAY0399498	17788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	289.51
04/03/2018	GL_JOURNAL	PAY0399498	17790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	521.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	65003	3302	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5673	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.03	
Number of Transactions 9						Totals	-1,323.92	0.00	0.00	1,323.92

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>					
	0312	65003	3421	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	18376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.80	
02/27/2018	GL_JOURNAL	PAY0397911	20017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	20161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 6						Totals	-183.60	0.00	0.00	183.60

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>					
	0312	65003	3431	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.57	
04/03/2018	GL_BD_JRNL	0000399531	172		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	22021	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	22022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	38.68	
Number of Transactions 5						Totals	-60.80	0.00	0.00	60.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0312	65003	3441	01000	2018				
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	22289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	22290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	374.40
02/27/2018	GL_JOURNAL	PAY0397911	23930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	374.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	65003	3441	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	24092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	24093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	374.40	
Number of Transactions 6						Totals	-1,684.80	0.00	0.00	1,684.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	3451	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	25777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.95	
04/03/2018	GL_BD_JRNL	0000399531	173		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	25951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.95	
04/03/2018	GL_JOURNAL	PAY0399498	25952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	207.59	
Number of Transactions 5						Totals	-300.21	0.00	0.00	300.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	3461	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,161.20	
01/31/2018	GL_JOURNAL	PAY0396130	26195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,797.60	
02/27/2018	GL_JOURNAL	PAY0397911	27834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,161.20	
02/27/2018	GL_JOURNAL	PAY0397911	27835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,797.60	
04/03/2018	GL_JOURNAL	PAY0399498	28010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,161.20	
04/03/2018	GL_JOURNAL	PAY0399498	28011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,797.60	
Number of Transactions 6						Totals	-20,876.40	0.00	0.00	20,876.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0312	65003	3471	01000	2018				
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	28021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	29655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	244.02
04/03/2018	GL_BD_JRNL	0000399531	174		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	65003	3471	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	29842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	570.44
04/03/2018	GL_JOURNAL	PAY0399498	29843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,976.62
Number of Transactions 5						Totals	-8,488.28	0.00	0.00	8,488.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	3501	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	22	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.77
01/23/2018	GL_JOURNAL	SAL0395767	4	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.98
01/31/2018	GL_JOURNAL	PAY0396130	30458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.92
01/31/2018	GL_JOURNAL	PAY0396130	30459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.77
02/07/2018	GL_JOURNAL	PAY0396623	8707	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	32314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.93
02/27/2018	GL_JOURNAL	PAY0397911	32315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.68
04/03/2018	GL_JOURNAL	PAY0399498	32524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.35
04/03/2018	GL_JOURNAL	PAY0399498	32525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.74
04/06/2018	GL_JOURNAL	PAY0399844	6806	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6807	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 11						Totals	-58.96	0.00	0.00	58.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	3502	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	141	Aug 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.87
01/31/2018	GL_JOURNAL	PAY0396130	33110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.08
02/07/2018	GL_JOURNAL	PAY0396623	10087	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.26
02/27/2018	GL_JOURNAL	PAY0397911	35170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.53
03/07/2018	GL_JOURNAL	PAY0398455	8810	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	35423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.90
04/03/2018	GL_JOURNAL	PAY0399498	35425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.40
04/06/2018	GL_JOURNAL	PAY0399844	7976	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/23/2018
Run Time 07:37:05

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>				
	0312	65003	3502	01000	2018				
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 8
Totals -8.65 0.00 0.00 0.00 8.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0312	65003	3601	01000	2018
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

01/23/2018	GL_JOURNAL	SAL0395767	23	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-154.40
01/23/2018	GL_JOURNAL	SAL0395767	5	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-221.95
02/08/2018	GL_JOURNAL	PWC0396644	2897	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	2898	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	326.21
02/08/2018	GL_JOURNAL	PWC0396644	2899	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	2900	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	2901	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	862.38
03/08/2018	GL_JOURNAL	PWC0398498	3077	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	3078	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	326.21
03/08/2018	GL_JOURNAL	PWC0398498	3079	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	3080	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	870.23
04/06/2018	GL_JOURNAL	PWC0399857	2938	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	2939	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.67
04/06/2018	GL_JOURNAL	PWC0399857	2940	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	326.21
04/06/2018	GL_JOURNAL	PWC0399857	2941	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.31
04/06/2018	GL_JOURNAL	PWC0399857	2942	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.31
04/06/2018	GL_JOURNAL	PWC0399857	2943	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	870.23

Number of Transactions 17
Totals -3,291.24 0.00 0.00 0.00 3,291.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0312	65003	3602	01000	2018
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

01/23/2018	GL_JOURNAL	SAL0395767	142	Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-48.17
02/08/2018	GL_JOURNAL	PWC0396644	7781	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.86
02/08/2018	GL_JOURNAL	PWC0396644	7782	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	7783	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.58
02/08/2018	GL_JOURNAL	PWC0396644	7784	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.00
02/08/2018	GL_JOURNAL	PWC0396644	7785	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/23/2018
Run Time 07:37:05

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>						
0312	65003	3602	01000	2018						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	8021	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	8022	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	21.52
03/08/2018	GL_JOURNAL	PWC0398498	8023	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	23.44
03/08/2018	GL_JOURNAL	PWC0398498	8024	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	40.56
04/06/2018	GL_JOURNAL	PWC0399857	7871	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.23
04/06/2018	GL_JOURNAL	PWC0399857	7872	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	40.56
04/06/2018	GL_JOURNAL	PWC0399857	7873	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	52.80
04/06/2018	GL_JOURNAL	PWC0399857	7874	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.84
04/06/2018	GL_JOURNAL	PWC0399857	7875	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	20.19
04/06/2018	GL_JOURNAL	PWC0399857	7876	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	169.97
Number of Transactions 16						Totals	-482.87	0.00	0.00	482.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	65003	3701	01000	2018						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	24	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-40.40
01/23/2018	GL_JOURNAL	SAL0395767	6	Jul-Oct 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-58.07
02/07/2018	GL_JOURNAL	PRM0396641	1355	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	85.35
02/07/2018	GL_JOURNAL	PRM0396641	1356	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	225.64
03/08/2018	GL_JOURNAL	PRM0398496	1317	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	85.35
03/08/2018	GL_JOURNAL	PRM0398496	1318	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	227.70
04/06/2018	GL_JOURNAL	PRM0399856	1322	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	85.35
04/06/2018	GL_JOURNAL	PRM0399856	1323	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	227.70
Number of Transactions 8						Totals	-838.62	0.00	0.00	838.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0312	65003	3702	01000	2018						
DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	143	Aug 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.50
02/07/2018	GL_JOURNAL	PRM0396641	3798	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.03
02/07/2018	GL_JOURNAL	PRM0396641	3799	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	3672	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.67
03/08/2018	GL_JOURNAL	PRM0398496	3673	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 04/23/2018
Run Time 07:37:05

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>					
	0312	65003	3702	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399575	4		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	3677	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.26
04/06/2018	GL_JOURNAL	PRM0399856	3678	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.65
04/06/2018	GL_JOURNAL	PRM0399856	3679	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.30
Number of Transactions 9						Totals	-11.59	0.00	0.00	11.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	3985	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.24
01/31/2018	GL_JOURNAL	PAY0396130	35429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45.53
02/27/2018	GL_JOURNAL	PAY0397911	37580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.24
02/27/2018	GL_JOURNAL	PAY0397911	37581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.90
04/03/2018	GL_JOURNAL	PAY0399498	37850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.24
04/03/2018	GL_JOURNAL	PAY0399498	37851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.90
Number of Transactions 6						Totals	-192.05	0.00	0.00	192.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0312	65003	3995	01000	2018					
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	39457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.89
04/03/2018	GL_BD_JRNL	0000399531	175		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	39736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.77
04/03/2018	GL_JOURNAL	PAY0399498	39737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.14
Number of Transactions 5						Totals	-14.35	0.00	0.00	14.35
Number of Transactions 183						Fund Totals 0000s	-193,637.51	0.00	0.00	193,637.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/23/2018
Run Time 07:37:05

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>						
	0312	65003	3995	01000	2018						
	DeptID 0312 - Mann Middle School Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 183						Resource	Totals 65003	-193,637.51	0.00	0.00	193,637.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	96000	4301	01000	2018						
	DeptID 0312 - Mann Middle School Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2018	GL_JOURNAL	0000398913	1	No Jrnl Ref	03/15/2018/Transfer of expenditures for Mann Middl	0.00	0.00	0.00	0.00	1,457.56	
Number of Transactions 1						Totals	-1,457.56	0.00	0.00	1,457.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0312	96000	5735	01000	2018						
	DeptID 0312 - Mann Middle School Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_BD_JRNL	0000396441	7		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396439	318	34278	01/31/2018/Field Trips: January 2018/OLD GLOBE - A	0.00	0.00	0.00	0.00	210.00	
02/07/2018	GL_BD_JRNL	0000396656	39		01/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00	0.00	
03/01/2018	GL_JOURNAL	0000398143	298	34572	02/28/2018/Field Trips: February 2018/OLD GLOBE -	0.00	0.00	0.00	0.00	210.00	
03/06/2018	GL_BD_JRNL	0000398384	25		02/28/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	0000399663	407	35204	03/31/2018/Field Trips: March 2018/KNOTTs BERRY FA	0.00	0.00	0.00	0.00	568.00	
04/04/2018	GL_JOURNAL	0000399663	408	35205	03/31/2018/Field Trips: March 2018/OVERNIGHT MTRP	0.00	0.00	0.00	0.00	445.00	
04/04/2018	GL_JOURNAL	0000399663	409	35206	03/31/2018/Field Trips: March 2018/OVERNIGHT MTRP	0.00	0.00	0.00	0.00	470.00	
04/04/2018	GL_JOURNAL	0000399663	410	35371	03/31/2018/Field Trips: March 2018/MTRP Overnight	0.00	0.00	0.00	0.00	420.00	
04/10/2018	GL_BD_JRNL	0000400018	8		03/31/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400018	41		03/31/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400018	44		03/31/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-643.00	1,680.00	0.00	2,323.00	
Number of Transactions 13						Fund	Totals 0000s	-2,100.56	1,680.00	0.00	3,780.56
Number of Transactions 13						Resource	Totals 96000	-2,100.56	1,680.00	0.00	3,780.56

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

Page No. 120
 Run Date 04/23/2018
 Run Time 07:37:32

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0312	96000	5735	01000	2018							
DeptID 0312 - Mann Middle School Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 2,707					DeptID	Totals 0312	-----	-----	-----	-----	
							-2,071,601.29	-387,994.00	11,607.79	-6,415.67	1,678,415.17
Number of Transactions 2,707					Report	Totals	-----	-----	-----	-----	
							-2,071,601.29	-387,994.00	11,607.79	-6,415.67	1,678,415.17

End of Report