

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 = '0321' 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>					
	0321	00000	1157	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	107.51
Number of Transactions 1						Totals	-107.51	0.00	0.00	107.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00000	1192	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	472.71
02/07/2018	GL_JOURNAL	PAY0396623	1339	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	2481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-315.14
04/03/2018	GL_JOURNAL	PAY0399498	2493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	963.94
04/06/2018	GL_JOURNAL	PAY0399844	999	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-472.71
Number of Transactions 5						Totals	-491.23	0.00	0.00	491.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00000	2151	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	49.20
04/06/2018	GL_JOURNAL	PAY0399844	1415	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	65.60
Number of Transactions 2						Totals	-114.80	0.00	0.00	114.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00000	2451	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	219		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	7100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	183.12
Number of Transactions 2						Totals	-183.12	0.00	0.00	183.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00000	3101	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00000	3101	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	83.74
02/07/2018	GL_JOURNAL	PAY0396623	3836	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-68.22
04/03/2018	GL_JOURNAL	PAY0399498	9515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	69.55
04/06/2018	GL_JOURNAL	PAY0399844	2985	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-21.40
Number of Transactions 4						Totals	-63.67	0.00	0.00	63.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00000	3202	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.64
04/06/2018	GL_JOURNAL	PAY0399844	3639	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.19
Number of Transactions 2						Totals	-17.83	0.00	0.00	17.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00000	3301	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.41
02/07/2018	GL_JOURNAL	PAY0396623	5887	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-2.29
02/27/2018	GL_JOURNAL	PAY0397911	14869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-4.57
04/03/2018	GL_JOURNAL	PAY0399498	14954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.33
04/06/2018	GL_JOURNAL	PAY0399844	4525	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-17.21
Number of Transactions 5						Totals	-8.67	0.00	0.00	8.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00000	3302	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.76
04/03/2018	GL_BD_JRNL	0000399531	220		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	17853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.65
04/06/2018	GL_JOURNAL	PAY0399844	5699	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	5.02

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00000	3302	01000	2018					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 4 Totals -11.43 0.00 0.00 0.00 11.43

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>					
	0321	00000	3501	01000	2018					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.29
02/07/2018	GL_JOURNAL	PAY0396623	8743	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	32379	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	32589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.48
04/06/2018	GL_JOURNAL	PAY0399844	6835	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-0.24

Number of Transactions 5 Totals -0.29 0.00 0.00 0.00 0.29

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>					
	0321	00000	3502	01000	2018					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.02
04/03/2018	GL_BD_JRNL	0000399531	221		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	35488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.09
04/06/2018	GL_JOURNAL	PAY0399844	8002	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.03

Number of Transactions 4 Totals -0.14 0.00 0.00 0.00 0.14

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>					
	0321	00000	3601	01000	2018					
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3008	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	3007	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.00
02/08/2018	GL_JOURNAL	PWC0396644	3006	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	3183	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	-8.79
04/06/2018	GL_JOURNAL	PWC0399857	3046	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-13.19
04/06/2018	GL_JOURNAL	PWC0399857	3047	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	26.89

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

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Page No. 4
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Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00000	3601	01000	2018						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-16.70	0.00	0.00	16.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00000	3602	01000	2018						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7891	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.37	
04/06/2018	GL_BD_JRNL	0000399860	65		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	7981	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.83	
04/06/2018	GL_JOURNAL	PWC0399857	7982	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.11	
Number of Transactions 4						Totals	-8.31	0.00	0.00	8.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00000	4301	01000	2018						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/31/2017	PO_POENC	0000319897	3	RREQ376764	STAPLES DC-001/Pentel EnerGel RTX Retractable Liqu	0.00	0.00	-12.37	0.00	
10/31/2017	PO_POENC	0000319897	3	RREQ376764	STAPLES DC-001/Pentel EnerGel RTX Retractable Liqu	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319897	3	RREQ376764	STAPLES DC-001/Pentel EnerGel RTX Retractable Liqu	0.00	0.00	12.37	0.00	
10/31/2017	PO_POENC	0000319897	2	RREQ376764	STAPLES DC-001/Staples Brights Colored Paper 65lbs	0.00	0.00	-21.54	0.00	
10/31/2017	PO_POENC	0000319897	2	RREQ376764	STAPLES DC-001/Staples Brights Colored Paper 65lbs	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319897	2	RREQ376764	STAPLES DC-001/Staples Brights Colored Paper 65lbs	0.00	0.00	21.54	0.00	
10/31/2017	PO_POENC	0000319897	1	RREQ376764	STAPLES DC-001/Sharp Printing Light-Medium Duty Ca	0.00	0.00	-41.48	0.00	
10/31/2017	PO_POENC	0000319897	1	RREQ376764	STAPLES DC-001/Sharp Printing Light-Medium Duty Ca	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319897	1	RREQ376764	STAPLES DC-001/Sharp Printing Light-Medium Duty Ca	0.00	0.00	41.48	0.00	
10/31/2017	REQ_PREENC	REQ376764	3		Staples Contract & Commercial Inc/151537/Pentel En	0.00	-11.48	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376764	3		Staples Contract & Commercial Inc/151537/Pentel En	0.00	0.00	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376764	3		Staples Contract & Commercial Inc/151537/Pentel En	0.00	11.48	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376764	2		Staples Contract & Commercial Inc/151537/Staples B	0.00	-19.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376764	2		Staples Contract & Commercial Inc/151537/Staples B	0.00	0.00	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376764	2		Staples Contract & Commercial Inc/151537/Staples B	0.00	19.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376764	1		Staples Contract & Commercial Inc/151537/Sharp Pri	0.00	-38.50	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376764	1		Staples Contract & Commercial Inc/151537/Sharp Pri	0.00	0.00	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376764	1		Staples Contract & Commercial Inc/151537/Sharp Pri	0.00	38.50	0.00	0.00	
02/02/2018	GL_JOURNAL	PCD0396309	123	AMAZON.COM	01/31/2018/Pcards JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	30.69	

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02/02/2018	GL_JOURNAL	PCD0396309	122	ACCO BRAND	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	55.48
02/05/2018	GL_JOURNAL	UTX0396407	32	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.89
02/22/2018	REQ_PREENC	REQ384703	1		New Management Inc/151537/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385189	1		J P Morgan Broker-Dealer Holdings Inc/151537/DEPOS	0.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	37	SOUTHWEST	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	64.65
03/07/2018	REQ_PREENC	REQ385919	6		Staples Contract & Commercial Inc/151537/Staples G	0.00	5.05	0.00	0.00
03/07/2018	REQ_PREENC	REQ385919	5		Staples Contract & Commercial Inc/151537/Post-it S	0.00	361.95	0.00	0.00
03/07/2018	REQ_PREENC	REQ385919	4		Staples Contract & Commercial Inc/151537/Redi-Tag	0.00	3.99	0.00	0.00
03/07/2018	REQ_PREENC	REQ385919	3		Staples Contract & Commercial Inc/151537/Staples B	0.00	30.40	0.00	0.00
03/07/2018	REQ_PREENC	REQ385919	2		Staples Contract & Commercial Inc/151537/Avery Las	0.00	20.12	0.00	0.00
03/07/2018	REQ_PREENC	REQ385919	1		Staples Contract & Commercial Inc/151537/Westcott	0.00	62.00	0.00	0.00
03/07/2018	PO_POENC	0000326307	6	RREQ385919	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	-5.05	0.00	0.00
03/07/2018	PO_POENC	0000326307	6	RREQ385919	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	0.00	5.44	0.00
03/07/2018	PO_POENC	0000326307	5	RREQ385919	STAPLES DC-001/Post-it Self-Stick Easel Pad Value	0.00	-361.95	0.00	0.00
03/07/2018	PO_POENC	0000326307	5	RREQ385919	STAPLES DC-001/Post-it Self-Stick Easel Pad Value	0.00	0.00	390.00	0.00
03/07/2018	PO_POENC	0000326307	4	RREQ385919	STAPLES DC-001/Redi-Tag Arrow Message Page Flags i	0.00	-3.99	0.00	0.00
03/07/2018	PO_POENC	0000326307	4	RREQ385919	STAPLES DC-001/Redi-Tag Arrow Message Page Flags i	0.00	0.00	4.30	0.00
03/07/2018	PO_POENC	0000326307	3	RREQ385919	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	-30.40	0.00	0.00
03/07/2018	PO_POENC	0000326307	3	RREQ385919	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	32.76	0.00
03/07/2018	PO_POENC	0000326307	2	RREQ385919	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	-20.12	0.00	0.00
03/07/2018	PO_POENC	0000326307	2	RREQ385919	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	0.00	21.68	0.00
03/07/2018	PO_POENC	0000326307	1	RREQ385919	STAPLES DC-001/Westcott English and Metric Translu	0.00	-62.00	0.00	0.00
03/07/2018	PO_POENC	0000326307	1	RREQ385919	STAPLES DC-001/Westcott English and Metric Translu	0.00	0.00	66.81	0.00
03/09/2018	AP_VOUCHER	01005665	6	P0000326307	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	-5.44	0.00
03/09/2018	AP_VOUCHER	01005665	6	P0000326307	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	0.00	5.44
03/09/2018	AP_VOUCHER	01005665	5	P0000326307	STAPLES DC-001/Post-it Self-Stick Easel Pad V	0.00	0.00	-390.00	0.00
03/09/2018	AP_VOUCHER	01005665	5	P0000326307	STAPLES DC-001/Post-it Self-Stick Easel Pad V	0.00	0.00	0.00	390.00
03/09/2018	AP_VOUCHER	01005666	4	P0000326307	STAPLES DC-001/Redi-Tag Arrow Message Page Fl	0.00	0.00	-4.30	0.00
03/09/2018	AP_VOUCHER	01005666	4	P0000326307	STAPLES DC-001/Redi-Tag Arrow Message Page Fl	0.00	0.00	0.00	4.30
03/09/2018	AP_VOUCHER	01005666	3	P0000326307	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00	0.00	-32.76	0.00
03/09/2018	AP_VOUCHER	01005666	3	P0000326307	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00	0.00	0.00	32.76
03/09/2018	AP_VOUCHER	01005666	2	P0000326307	STAPLES DC-001/Avery Laser Shipping Labels wi	0.00	0.00	-21.68	0.00
03/09/2018	AP_VOUCHER	01005666	2	P0000326307	STAPLES DC-001/Avery Laser Shipping Labels wi	0.00	0.00	0.00	21.68
03/09/2018	AP_VOUCHER	01005666	1	P0000326307	STAPLES DC-001/Westcott English and Metric Tr	0.00	0.00	-55.11	0.00
03/09/2018	AP_VOUCHER	01005666	1	P0000326307	STAPLES DC-001/Westcott English and Metric Tr	0.00	0.00	0.00	55.11
03/10/2018	AP_VOUCHER	01005974	1	P0000326307	STAPLES DC-001/Westcott English and Metric Tr	0.00	0.00	-11.69	0.00
03/10/2018	AP_VOUCHER	01005974	1	P0000326307	STAPLES DC-001/Westcott English and Metric Tr	0.00	0.00	0.00	11.69

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. 6
 Run Date 04/23/2018
 Run Time 09:51:45

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						
0321	00000	4301	01000	2018						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2018	REQ_PREENC	REQ386510	4		Lakeshore Equipment Co/151537/DD175X - Science Bin	0.00		33.84	0.00	0.00
03/13/2018	REQ_PREENC	REQ386510	3		Lakeshore Equipment Co/151537/LL424 - Dishwasher-S	0.00		18.79	0.00	0.00
03/13/2018	REQ_PREENC	REQ386510	2		Lakeshore Equipment Co/151537/PP857 - Social Studi	0.00		32.89	0.00	0.00
03/13/2018	REQ_PREENC	REQ386510	1		Lakeshore Equipment Co/151537/PP856 - Social Studi	0.00		32.89	0.00	0.00
03/13/2018	REQ_PREENC	REQ386518	5		Staples Contract & Commercial Inc/151537/Post-it S	0.00		289.56	0.00	0.00
03/13/2018	REQ_PREENC	REQ386518	4		Staples Contract & Commercial Inc/151537/Staples G	0.00		50.50	0.00	0.00
03/13/2018	REQ_PREENC	REQ386518	3		Staples Contract & Commercial Inc/151537/Staples I	0.00		21.72	0.00	0.00
03/13/2018	REQ_PREENC	REQ386518	2		Staples Contract & Commercial Inc/151537/Staples C	0.00		24.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386518	1		Staples Contract & Commercial Inc/151537/Screen Pr	0.00		44.94	0.00	0.00
03/13/2018	PO_POENC	0000326723	4	RREQ386510	LAKESHORE CURR/DD175X - Science Bingo Library	0.00		-33.84	0.00	0.00
03/13/2018	PO_POENC	0000326723	4	RREQ386510	LAKESHORE CURR/DD175X - Science Bingo Library	0.00		0.00	36.46	0.00
03/13/2018	PO_POENC	0000326723	3	RREQ386510	LAKESHORE CURR/LL424 - Dishwasher-Safe Round Natur	0.00		-18.79	0.00	0.00
03/13/2018	PO_POENC	0000326723	3	RREQ386510	LAKESHORE CURR/LL424 - Dishwasher-Safe Round Natur	0.00		0.00	20.25	0.00
03/13/2018	PO_POENC	0000326723	2	RREQ386510	LAKESHORE CURR/PP857 - Social Studies File Folder	0.00		-32.89	0.00	0.00
03/13/2018	PO_POENC	0000326723	2	RREQ386510	LAKESHORE CURR/PP857 - Social Studies File Folder	0.00		0.00	35.44	0.00
03/13/2018	PO_POENC	0000326723	1	RREQ386510	LAKESHORE CURR/PP856 - Social Studies File Folder	0.00		-32.89	0.00	0.00
03/13/2018	PO_POENC	0000326723	1	RREQ386510	LAKESHORE CURR/PP856 - Social Studies File Folder	0.00		0.00	35.44	0.00
03/13/2018	PO_POENC	0000326724	5	RREQ386518	STAPLES DC-001/Post-it Self-Stick Easel Pad Value	0.00		-289.56	0.00	0.00
03/13/2018	PO_POENC	0000326724	5	RREQ386518	STAPLES DC-001/Post-it Self-Stick Easel Pad Value	0.00		0.00	312.00	0.00
03/13/2018	PO_POENC	0000326724	4	RREQ386518	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00		-50.50	0.00	0.00
03/13/2018	PO_POENC	0000326724	4	RREQ386518	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00		0.00	54.41	0.00
03/13/2018	PO_POENC	0000326724	3	RREQ386518	STAPLES DC-001/Staples Inkjet/Laser Shipping Label	0.00		-21.72	0.00	0.00
03/13/2018	PO_POENC	0000326724	3	RREQ386518	STAPLES DC-001/Staples Inkjet/Laser Shipping Label	0.00		0.00	23.40	0.00
03/13/2018	PO_POENC	0000326724	2	RREQ386518	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00		-24.00	0.00	0.00
03/13/2018	PO_POENC	0000326724	2	RREQ386518	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00		0.00	25.86	0.00
03/13/2018	PO_POENC	0000326724	1	RREQ386518	STAPLES DC-001/Screen Protector For iPad	0.00		-44.94	0.00	0.00
03/13/2018	PO_POENC	0000326724	1	RREQ386518	STAPLES DC-001/Screen Protector For iPad	0.00		0.00	48.42	0.00
03/15/2018	AP_VOUCHER	01006785	5	P0000326724	STAPLES DC-001/Post-it Self-Stick Easel Pad V	0.00		0.00	-312.00	0.00
03/15/2018	AP_VOUCHER	01006785	5	P0000326724	STAPLES DC-001/Post-it Self-Stick Easel Pad V	0.00		0.00	0.00	312.00
03/15/2018	AP_VOUCHER	01006785	4	P0000326724	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00		0.00	-54.41	0.00
03/15/2018	AP_VOUCHER	01006785	4	P0000326724	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00		0.00	0.00	54.41
03/15/2018	AP_VOUCHER	01006801	2	P0000326724	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00		0.00	0.00	25.86
03/15/2018	AP_VOUCHER	01006801	2	P0000326724	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00		0.00	-25.86	0.00
03/15/2018	AP_VOUCHER	01006801	3	P0000326724	STAPLES DC-001/Staples Inkjet/Laser Shipping	0.00		0.00	0.00	23.40
03/15/2018	AP_VOUCHER	01006801	3	P0000326724	STAPLES DC-001/Staples Inkjet/Laser Shipping	0.00		0.00	-23.40	0.00
03/21/2018	AP_VOUCHER	01007832	1	P0000326723	LAKESHORE CURR/PP856 - Social Studies File Fo	0.00		0.00	0.00	35.44
03/21/2018	AP_VOUCHER	01007832	1	P0000326723	LAKESHORE CURR/PP856 - Social Studies File Fo	0.00		0.00	-35.44	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. 7
 Run Date 04/23/2018
 Run Time 09:51:45

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>							
0321	00000	4301	01000	2018							
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2018	AP_VOUCHER	01007832	2	P0000326723	LAKESHORE CURR/PP857 - Social Studies File Fo		0.00	0.00	0.00	35.44	
03/21/2018	AP_VOUCHER	01007832	2	P0000326723	LAKESHORE CURR/PP857 - Social Studies File Fo		0.00	0.00	-35.44	0.00	
03/21/2018	AP_VOUCHER	01007832	3	P0000326723	LAKESHORE CURR/LL424 - Dishwasher-Safe Round		0.00	0.00	0.00	20.25	
03/21/2018	AP_VOUCHER	01007832	3	P0000326723	LAKESHORE CURR/LL424 - Dishwasher-Safe Round		0.00	0.00	-20.25	0.00	
03/21/2018	AP_VOUCHER	01007832	4	P0000326723	LAKESHORE CURR/DD175X - Science Bingo Library		0.00	0.00	0.00	36.46	
03/21/2018	AP_VOUCHER	01007832	4	P0000326723	LAKESHORE CURR/DD175X - Science Bingo Library		0.00	0.00	-36.46	0.00	
03/22/2018	REQ_PREENC	REQ387465	5		Staples Contract & Commercial Inc/124005/Staples H		0.00	294.50	0.00	0.00	
03/22/2018	REQ_PREENC	REQ387465	4		Staples Contract & Commercial Inc/124005/Staples I		0.00	53.00	0.00	0.00	
03/22/2018	REQ_PREENC	REQ387465	3		Staples Contract & Commercial Inc/124005/Staples I		0.00	105.00	0.00	0.00	
03/22/2018	REQ_PREENC	REQ387465	2		Staples Contract & Commercial Inc/124005/Staples 3		0.00	288.00	0.00	0.00	
03/22/2018	REQ_PREENC	REQ387465	1		Staples Contract & Commercial Inc/124005/Staples S		0.00	392.00	0.00	0.00	
03/22/2018	PO_POENC	0000327391	1	RREQ387465	STAPLES DC-001/Staples Standard View Binder with D		0.00	0.00	422.38	0.00	
03/22/2018	PO_POENC	0000327391	1	RREQ387465	STAPLES DC-001/Staples Standard View Binder with D		0.00	-392.00	0.00	0.00	
03/22/2018	PO_POENC	0000327391	2	RREQ387465	STAPLES DC-001/Staples 3-Ring Pencil Pouch Black		0.00	0.00	310.32	0.00	
03/22/2018	PO_POENC	0000327391	2	RREQ387465	STAPLES DC-001/Staples 3-Ring Pencil Pouch Black		0.00	-288.00	0.00	0.00	
03/22/2018	PO_POENC	0000327391	3	RREQ387465	STAPLES DC-001/Staples Insertable Reference Divide		0.00	0.00	113.14	0.00	
03/22/2018	PO_POENC	0000327391	3	RREQ387465	STAPLES DC-001/Staples Insertable Reference Divide		0.00	-105.00	0.00	0.00	
03/22/2018	PO_POENC	0000327391	4	RREQ387465	STAPLES DC-001/Staples Insertable Reference Divide		0.00	0.00	57.11	0.00	
03/22/2018	PO_POENC	0000327391	4	RREQ387465	STAPLES DC-001/Staples Insertable Reference Divide		0.00	-53.00	0.00	0.00	
03/22/2018	PO_POENC	0000327391	5	RREQ387465	STAPLES DC-001/Staples Heavy-Duty View Binder with		0.00	0.00	317.32	0.00	
03/22/2018	PO_POENC	0000327391	5	RREQ387465	STAPLES DC-001/Staples Heavy-Duty View Binder with		0.00	-294.50	0.00	0.00	
03/23/2018	AP_VOUCHER	01008405	2	P0000327391	STAPLES DC-001/Staples 3-Ring Pencil Pouch B		0.00	0.00	-310.32	0.00	
03/23/2018	AP_VOUCHER	01008405	2	P0000327391	STAPLES DC-001/Staples 3-Ring Pencil Pouch B		0.00	0.00	0.00	310.32	
03/23/2018	AP_VOUCHER	01008405	1	P0000327391	STAPLES DC-001/Staples Standard View Binder w		0.00	0.00	-422.38	0.00	
03/23/2018	AP_VOUCHER	01008405	1	P0000327391	STAPLES DC-001/Staples Standard View Binder w		0.00	0.00	0.00	422.38	
03/23/2018	AP_VOUCHER	01008405	3	P0000327391	STAPLES DC-001/Staples Insertable Reference D		0.00	0.00	0.00	113.14	
03/23/2018	AP_VOUCHER	01008405	3	P0000327391	STAPLES DC-001/Staples Insertable Reference D		0.00	0.00	-113.14	0.00	
03/23/2018	AP_VOUCHER	01008405	4	P0000327391	STAPLES DC-001/Staples Insertable Reference D		0.00	0.00	0.00	57.11	
03/23/2018	AP_VOUCHER	01008405	5	P0000327391	STAPLES DC-001/Staples Heavy-Duty View Binder		0.00	0.00	-317.32	0.00	
03/23/2018	AP_VOUCHER	01008405	5	P0000327391	STAPLES DC-001/Staples Heavy-Duty View Binder		0.00	0.00	0.00	317.32	
03/23/2018	AP_VOUCHER	01008405	4	P0000327391	STAPLES DC-001/Staples Insertable Reference D		0.00	0.00	-57.11	0.00	
Number of Transactions 124						Totals	-2,484.65	0.00	0.00	48.43	2,436.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0321	00000	5614	01000	2018	
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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. 8
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00000	5614	01000	2018						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	134	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	832.78	
02/23/2018	GL_JOURNAL	0000397766	134	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	793.53	
03/19/2018	GL_JOURNAL	0000399076	134	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	894.97	
Number of Transactions 3						Totals	-2,521.28	0.00	0.00	2,521.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00000	5721	01000	2018						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	0000399522	29	J#55821	03/31/2018/Printing Services: March 2018/Pershing	0.00	0.00	0.00	231.20	
04/03/2018	GL_JOURNAL	0000399522	24	J#55776	03/31/2018/Printing Services: March 2018/Spanish P	0.00	0.00	0.00	48.00	
Number of Transactions 2						Totals	-279.20	0.00	0.00	279.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00000	5853	01000	2018						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
01/22/2018	GL_BD_JRNL	0000395720	1		01/22/2018/Transfer of appropriations for 0 budget	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>						
0321	00000	5859	01000	2018						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395758	1		01/23/2018/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381901	1		151537/MACBETH-SHAKESPEARE FOR A NEW GENERATION BY	0.00	550.00	0.00	0.00	
01/23/2018	PO_POENC	0000323481	1	RREQ381901	INTREPID S-001/PAY IN ADVANCE- MACBETH-SHAKESPEARE	0.00	-550.00	0.00	0.00	
01/23/2018	PO_POENC	0000323481	1	RREQ381901	INTREPID S-001/PAY IN ADVANCE- MACBETH-SHAKESPEARE	0.00	0.00	550.00	0.00	
01/24/2018	AP_VOUCHER	00997972	1	P0000323481	INTREPID S-001/PAY IN ADVANCE- MACBETH-SHAKES	0.00	0.00	-550.00	0.00	
01/24/2018	AP_VOUCHER	00997972	1	P0000323481	INTREPID S-001/PAY IN ADVANCE- MACBETH-SHAKES	0.00	0.00	0.00	550.00	
Number of Transactions 6						Totals	-550.00	0.00	0.00	550.00

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. 9
Run Date 04/23/2018
Run Time 09:51:45

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						
0321	00000	5915	01000	2018						
DeptID 0321 - Pershing Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	115	6196973923	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	7.00
02/02/2018	GL_JOURNAL	0000396325	115	6196973923	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	7.04
04/03/2018	GL_JOURNAL	TEL0399540	116	6196973923	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	7.04
04/06/2018	GL_JOURNAL	0000399851	116	6196973923	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	7.04
Number of Transactions 4						Totals	-28.12	0.00	0.00	28.12
Number of Transactions 184						Fund Totals 0000s	-6,886.95	0.00	0.00	48.43
Number of Transactions 184						Resource Totals 00000	-6,886.95	0.00	0.00	48.43
0321	00005	5916	01000	2018						
DeptID 0321 - Pershing Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1316	6194653234	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	12.50
02/02/2018	GL_JOURNAL	0000396319	1317	6192694256	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	165.14
02/02/2018	GL_JOURNAL	0000396319	1318	6194615447	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	1319	6194635926	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	1324	6196442319	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	1323	6194653238	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	1322	6194653237	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	1321	6194653236	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	1320	6194653235	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396325	1324	6196442319	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.37
02/02/2018	GL_JOURNAL	0000396325	1323	6194653238	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.37
02/02/2018	GL_JOURNAL	0000396325	1322	6194653237	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.37
02/02/2018	GL_JOURNAL	0000396325	1321	6194653236	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.37
02/02/2018	GL_JOURNAL	0000396325	1320	6194653235	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.37
02/02/2018	GL_JOURNAL	0000396325	1319	6194635926	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.37
02/02/2018	GL_JOURNAL	0000396325	1316	6194653234	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	12.54
02/02/2018	GL_JOURNAL	0000396325	1317	6192694256	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	161.90
02/02/2018	GL_JOURNAL	0000396325	1318	6194615447	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.37
04/03/2018	GL_JOURNAL	TEL0399540	1319	6194653234	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	12.54
04/03/2018	GL_JOURNAL	TEL0399540	1320	6192694256	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	166.32

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. 10
Run Date 04/23/2018
Run Time 09:51:45

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>							
0321	00005	5916	01000	2018							
DeptID 0321 - Pershing Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	1321	6194615447	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.42	
04/03/2018	GL_JOURNAL	TEL0399540	1327	6196442319	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.42	
04/03/2018	GL_JOURNAL	TEL0399540	1326	6194653238	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.42	
04/03/2018	GL_JOURNAL	TEL0399540	1325	6194653237	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.42	
04/03/2018	GL_JOURNAL	TEL0399540	1324	6194653236	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.42	
04/03/2018	GL_JOURNAL	TEL0399540	1323	6194653235	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.42	
04/03/2018	GL_JOURNAL	TEL0399540	1322	6194635926	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.42	
04/06/2018	GL_JOURNAL	0000399851	1327	6196442319	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.42	
04/06/2018	GL_JOURNAL	0000399851	1326	6194653238	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.42	
04/06/2018	GL_JOURNAL	0000399851	1325	6194653237	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.42	
04/06/2018	GL_JOURNAL	0000399851	1324	6194653236	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.42	
04/06/2018	GL_JOURNAL	0000399851	1323	6194653235	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.42	
04/06/2018	GL_JOURNAL	0000399851	1322	6194635926	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.42	
04/06/2018	GL_JOURNAL	0000399851	1321	6194615447	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.42	
04/06/2018	GL_JOURNAL	0000399851	1320	6192694256	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	166.32	
04/06/2018	GL_JOURNAL	0000399851	1319	6194653234	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	12.54	
Number of Transactions 36						Totals	-1,252.93	0.00	0.00	1,252.93	
Number of Transactions 36						Fund	Totals 0000s	-1,252.93	0.00	0.00	1,252.93
Number of Transactions 36						Resource	Totals 00005	-1,252.93	0.00	0.00	1,252.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00010	1107	01000	2018							
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	177,781.66	
02/01/2018	GL_BD_JRNL	0000396271	170		01/31/2018/Transfer of appropriations to align Bud		-102,135.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	177,781.66	
04/03/2018	GL_JOURNAL	PAY0399498	580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	177,036.41	
Number of Transactions 4						Totals	-634,734.73	-102,135.00	0.00	0.00	532,599.73
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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 09:51:45

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>					
	0321	00010	1165	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	839		01/31/2018/Transfer of appropriations to align Bud		1,103.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,445.91
Number of Transactions 2						Totals	-342.91	1,103.00	0.00	1,445.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	1210	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,751.24
02/01/2018	GL_BD_JRNL	0000396271	1116		01/31/2018/Transfer of appropriations to align Bud		-1,223.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,751.24
04/03/2018	GL_JOURNAL	PAY0399498	2859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,751.24
Number of Transactions 4						Totals	-33,476.72	-1,223.00	0.00	32,253.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	1240	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,811.60
02/01/2018	GL_BD_JRNL	0000396271	1306		01/31/2018/Transfer of appropriations to align Bud		21,739.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,811.60
04/03/2018	GL_JOURNAL	PAY0399498	3157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,811.60
Number of Transactions 4						Totals	16,304.20	21,739.00	0.00	5,434.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	1308	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2946	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	1516		01/31/2018/Transfer of appropriations to align Bud		-5,985.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3377	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	3420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,759.32

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 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>					
	0321	00010	1308	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
Number of Transactions 4					Totals	-38,262.96	-5,985.00	0.00	0.00	32,277.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	1309	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,455.13	
02/01/2018	GL_BD_JRNL	0000396271	1585		01/31/2018/Transfer of appropriations to align Bud	-2,400.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,455.13	
04/03/2018	GL_JOURNAL	PAY0399498	3484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,455.13	
Number of Transactions 4					Totals	-33,765.39	-2,400.00	0.00	0.00	31,365.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	2230	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4747	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	1847		01/31/2018/Transfer of appropriations to align Bud	-582.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5293	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	5343	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	-10,870.02	-582.00	0.00	0.00	10,288.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	2236	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395607	1	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3,516.69	
01/19/2018	GL_JOURNAL	SAL0395607	85	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,813.36	
01/31/2018	GL_JOURNAL	PAY0396130	5151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	2125		01/31/2018/Transfer of appropriations to align Bud	14,093.00	0.00	0.00	0.00	
02/06/2018	GL_JOURNAL	SAL0396513	52	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	281.34	
02/27/2018	GL_JOURNAL	PAY0397911	5693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,253.26	
03/15/2018	GL_JOURNAL	0000398923	52	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-281.34	
03/15/2018	GL_JOURNAL	0000398923	109	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	281.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 13
Run Date 04/23/2018
Run Time 09:51:45

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>					
	0321	00010	2236	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	5745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,253.26
Number of Transactions 9						Totals	10,755.21	14,093.00	0.00	3,337.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	2401	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14,467.73
02/01/2018	GL_BD_JRNL	0000396271	2461		01/31/2018/Transfer of appropriations to align Bud		-7,166.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14,467.73
04/03/2018	GL_JOURNAL	PAY0399498	6593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14,467.73
Number of Transactions 4						Totals	-50,569.19	-7,166.00	0.00	43,403.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	2405	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6246	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	2722		01/31/2018/Transfer of appropriations to align Bud		-1,825.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6884	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	6928	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	-12,113.02	-1,825.00	0.00	10,288.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	2456	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2966		01/31/2018/Transfer of appropriations to align Bud		390.00	0.00	0.00	0.00
Number of Transactions 1						Totals	390.00	390.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	2905	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/23/2018
Run Time 09:51:45

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>						
	0321	00010	2905	01000	2018						
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,797.45	
02/01/2018	GL_BD_JRNL	0000396271	3241		01/31/2018/Transfer of appropriations to align Bud	-2,957.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,797.45	
04/03/2018	GL_JOURNAL	PAY0399498	7588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,797.45	
Number of Transactions 4						Totals	-11,349.35	-2,957.00	0.00	0.00	8,392.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00010	3101	01000	2018						
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,061.25	
01/31/2018	GL_JOURNAL	PAY0396130	8485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,551.41	
01/31/2018	GL_JOURNAL	PAY0396130	8487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	261.41	
01/31/2018	GL_JOURNAL	PAY0396130	8489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25,653.88	
02/01/2018	GL_BD_JRNL	0000396272	558		01/31/2018/Transfer of appropriations to align Bud	-14,676.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	991		01/31/2018/Transfer of appropriations to align Bud	3,137.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	560		01/31/2018/Transfer of appropriations to align Bud	-176.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	559		01/31/2018/Transfer of appropriations to align Bud	-1,210.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,551.41	
02/27/2018	GL_JOURNAL	PAY0397911	9452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,061.25	
02/27/2018	GL_JOURNAL	PAY0397911	9456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25,653.87	
02/27/2018	GL_JOURNAL	PAY0397911	9455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	261.41	
04/03/2018	GL_JOURNAL	PAY0399498	9516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25,641.33	
04/03/2018	GL_JOURNAL	PAY0399498	9511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,061.25	
04/03/2018	GL_JOURNAL	PAY0399498	9512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,551.41	
04/03/2018	GL_JOURNAL	PAY0399498	9514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	261.41	
Number of Transactions 16						Totals	-104,496.29	-12,925.00	0.00	0.00	91,571.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	3201	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1220		01/31/2018/Transfer of appropriations to align Bud	5,027.00		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. 15
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0321	00010	3201	01000	2018				
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	1	Totals	5,027.00	5,027.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0321	00010	3202	01000	2018					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/19/2018	GL_JOURNAL	SAL0395607	87	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	436.94
01/19/2018	GL_JOURNAL	SAL0395607	3	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-546.17
01/31/2018	GL_JOURNAL	PAY0396130	10950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.65
01/31/2018	GL_JOURNAL	PAY0396130	10949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,779.59
01/31/2018	GL_JOURNAL	PAY0396130	10948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	434.47
01/31/2018	GL_JOURNAL	PAY0396130	10947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	532.61
02/01/2018	GL_BD_JRNL	0000396272	2099		01/31/2018/Transfer of appropriations to align Bud	2,189.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2098		01/31/2018/Transfer of appropriations to align Bud	-148.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1593		01/31/2018/Transfer of appropriations to align Bud	-461.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1594		01/31/2018/Transfer of appropriations to align Bud	-1,683.00	0.00	0.00	0.00
02/06/2018	GL_JOURNAL	SAL0396513	54	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	43.69
02/27/2018	GL_JOURNAL	PAY0397911	12064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.65
02/27/2018	GL_JOURNAL	PAY0397911	12061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	532.61
02/27/2018	GL_JOURNAL	PAY0397911	12062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	434.47
02/27/2018	GL_JOURNAL	PAY0397911	12063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,779.59
03/15/2018	GL_JOURNAL	0000398923	111	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	43.70
03/15/2018	GL_JOURNAL	0000398923	54	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-43.69
04/03/2018	GL_JOURNAL	PAY0399498	12138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	532.61
04/03/2018	GL_JOURNAL	PAY0399498	12139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	434.47
04/03/2018	GL_JOURNAL	PAY0399498	12140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,779.59
04/03/2018	GL_JOURNAL	PAY0399498	12141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.65

Number of Transactions	21	Totals	-11,861.43	-103.00	0.00	0.00	11,758.43
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0321	00010	3301	01000	2018					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	13501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	309.19
01/31/2018	GL_JOURNAL	PAY0396130	13502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	155.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/23/2018
Run Time 09:51:45

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							
0321	00010	3301	01000	2018							
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	26.28	
01/31/2018	GL_JOURNAL	PAY0396130	13506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,579.29	
02/01/2018	GL_BD_JRNL	0000396273	1008		01/31/2018/Transfer of appropriations to align Bud	315.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	562		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	561		01/31/2018/Transfer of appropriations to align Bud	-111.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	560		01/31/2018/Transfer of appropriations to align Bud	-1,451.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	309.18	
02/27/2018	GL_JOURNAL	PAY0397911	14870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,579.32	
02/27/2018	GL_JOURNAL	PAY0397911	14868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	26.27	
02/27/2018	GL_JOURNAL	PAY0397911	14866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	155.89	
04/03/2018	GL_JOURNAL	PAY0399498	14950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	309.18	
04/03/2018	GL_JOURNAL	PAY0399498	14951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	155.91	
04/03/2018	GL_JOURNAL	PAY0399498	14953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	26.28	
04/03/2018	GL_JOURNAL	PAY0399498	14955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,589.43	
Number of Transactions 16						Totals	-10,484.11	-1,262.00	0.00	0.00	9,222.11
DeptID	Resource	Account	Fund	Budget Period							
0321	00010	3302	01000	2018							
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395607	2	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-50.99	
01/19/2018	GL_JOURNAL	SAL0395607	4	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-218.02	
01/19/2018	GL_JOURNAL	SAL0395607	86	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	40.79	
01/19/2018	GL_JOURNAL	SAL0395607	88	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	174.43	
01/31/2018	GL_JOURNAL	PAY0396130	16155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	262.35	
01/31/2018	GL_JOURNAL	PAY0396130	16157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,369.13	
01/31/2018	GL_JOURNAL	PAY0396130	16156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	214.00	
01/31/2018	GL_JOURNAL	PAY0396130	16158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	95.88	
02/01/2018	GL_BD_JRNL	0000396273	2031		01/31/2018/Transfer of appropriations to align Bud	-45.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2032		01/31/2018/Transfer of appropriations to align Bud	1,078.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1499		01/31/2018/Transfer of appropriations to align Bud	-682.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1498		01/31/2018/Transfer of appropriations to align Bud	-227.00		0.00	0.00	0.00	
02/06/2018	GL_JOURNAL	SAL0396513	53	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	21.52	
02/27/2018	GL_JOURNAL	PAY0397911	17725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	95.87	
02/27/2018	GL_JOURNAL	PAY0397911	17724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,369.13	
02/27/2018	GL_JOURNAL	PAY0397911	17722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	262.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 17
Run Date 04/23/2018
Run Time 09:51:45

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>						
	0321	00010	3302	01000	2018						
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	17723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	214.01	
03/15/2018	GL_JOURNAL	0000398923	110	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	21.52	
03/15/2018	GL_JOURNAL	0000398923	53	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-21.52	
04/03/2018	GL_JOURNAL	PAY0399498	17851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	262.35	
04/03/2018	GL_JOURNAL	PAY0399498	17852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	214.01	
04/03/2018	GL_JOURNAL	PAY0399498	17854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,369.12	
04/03/2018	GL_JOURNAL	PAY0399498	17855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.88	
Number of Transactions 23						Totals	-5,667.80	124.00	0.00	0.00	5,791.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00010	3421	01000	2018						
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	255.00	
01/31/2018	GL_JOURNAL	PAY0396130	18411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	18408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	18409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.30	
02/02/2018	GL_BD_JRNL	0000396294	309		01/31/2018/Transfer of appropriations to align Bud	-133.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	568		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	310		01/31/2018/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.30	
02/27/2018	GL_JOURNAL	PAY0397911	20054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	255.00	
02/27/2018	GL_JOURNAL	PAY0397911	20053	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	20194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.30	
04/03/2018	GL_JOURNAL	PAY0399498	20197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	255.00	
Number of Transactions 15						Totals	-1,010.34	-126.00	0.00	0.00	884.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00010	3431	01000	2018						
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395607	93	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/23/2018
Run Time 09:51:45

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>							
0321	00010	3431	01000	2018							
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395607	9	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-5.10	
01/31/2018	GL_JOURNAL	PAY0396130	20269	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	20272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	20271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	51.00	
01/31/2018	GL_JOURNAL	PAY0396130	20270	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	1099		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	21906	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	21907	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	21908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	22061	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	22062	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	22063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	22064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 15						Totals	-184.42	41.00	0.00	0.00	225.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00010	3441	01000	2018							
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22322	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	22323	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	22326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,136.48	
01/31/2018	GL_JOURNAL	PAY0396130	22325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.44	
02/02/2018	GL_BD_JRNL	0000396294	2100		01/31/2018/Transfer of appropriations to align Bud	358.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1734		01/31/2018/Transfer of appropriations to align Bud	-224.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1733		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1732		01/31/2018/Transfer of appropriations to align Bud	-1,144.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23963	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	23966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	23967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,136.48	
02/27/2018	GL_JOURNAL	PAY0397911	23964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	140.40	
04/03/2018	GL_JOURNAL	PAY0399498	24125	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	24126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	140.40	
04/03/2018	GL_JOURNAL	PAY0399498	24128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,136.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0321	00010	3441	01000	2018					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 16
Totals -8,432.56 -928.00 0.00 0.00 7,504.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0321	00010	3451	01000	2018					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/19/2018	GL_JOURNAL	SAL0395607	8	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-46.80
01/19/2018	GL_JOURNAL	SAL0395607	92	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	24184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	24183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	468.00
01/31/2018	GL_JOURNAL	PAY0396130	24182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	24181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	2827		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2826		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2408		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2409		01/31/2018/Transfer of appropriations to align Bud	205.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	468.00
02/27/2018	GL_JOURNAL	PAY0397911	25820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44
04/03/2018	GL_JOURNAL	PAY0399498	25991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	468.00
04/03/2018	GL_JOURNAL	PAY0399498	25994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44

Number of Transactions 18
Totals -1,423.56 645.00 0.00 0.00 2,068.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0321	00010	3461	01000	2018					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	26230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	43,438.80
01/31/2018	GL_JOURNAL	PAY0396130	26229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	830.88
01/31/2018	GL_JOURNAL	PAY0396130	26227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,908.80
01/31/2018	GL_JOURNAL	PAY0396130	26226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,961.60
02/02/2018	GL_BD_JRNL	0000396294	3852		01/31/2018/Transfer of appropriations to align Bud	7,179.00	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. 20
Run Date 04/23/2018
Run Time 09:51:45

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>							
0321	00010	3461	01000	2018							
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	3485		01/31/2018/Transfer of appropriations to align Bud	-3,039.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3484		01/31/2018/Transfer of appropriations to align Bud	-1,704.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3483		01/31/2018/Transfer of appropriations to align Bud	904.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,961.60	
02/27/2018	GL_JOURNAL	PAY0397911	27867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,908.80	
02/27/2018	GL_JOURNAL	PAY0397911	27869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	830.88	
02/27/2018	GL_JOURNAL	PAY0397911	27870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	43,438.80	
04/03/2018	GL_JOURNAL	PAY0399498	28043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,908.80	
04/03/2018	GL_JOURNAL	PAY0399498	28045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	830.88	
04/03/2018	GL_JOURNAL	PAY0399498	28046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	43,438.80	
04/03/2018	GL_JOURNAL	PAY0399498	28042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,961.60	
Number of Transactions 16						Totals	-147,080.24	3,340.00	0.00	0.00	150,420.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00010	3471	01000	2018						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395607	95	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	271.20
01/19/2018	GL_JOURNAL	SAL0395607	11	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-339.00
01/31/2018	GL_JOURNAL	PAY0396130	28059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,549.20
01/31/2018	GL_JOURNAL	PAY0396130	28060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,549.20
01/31/2018	GL_JOURNAL	PAY0396130	28061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,100.00
01/31/2018	GL_JOURNAL	PAY0396130	28062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	278.88
02/02/2018	GL_BD_JRNL	0000396294	4159		01/31/2018/Transfer of appropriations to align Bud	-31,871.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4158		01/31/2018/Transfer of appropriations to align Bud	-522.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4568		01/31/2018/Transfer of appropriations to align Bud	-522.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4569		01/31/2018/Transfer of appropriations to align Bud	4,550.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	29696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	29697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,100.00
02/27/2018	GL_JOURNAL	PAY0397911	29698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	278.88
04/03/2018	GL_JOURNAL	PAY0399498	29885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	278.88
04/03/2018	GL_JOURNAL	PAY0399498	29882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	29883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	29884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,100.00

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. 21
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0321	00010	3471	01000	2018				
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund								

Number of Transactions	18	Totals				-53,729.04	-28,365.00	0.00	0.00	25,364.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0321	00010	3501	01000	2018					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	30513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.61
01/31/2018	GL_JOURNAL	PAY0396130	30514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.38
01/31/2018	GL_JOURNAL	PAY0396130	30516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.90
01/31/2018	GL_JOURNAL	PAY0396130	30518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	88.90
02/02/2018	GL_BD_JRNL	0000396298	534		01/31/2018/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	535		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	918		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.61
02/27/2018	GL_JOURNAL	PAY0397911	32376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.37
02/27/2018	GL_JOURNAL	PAY0397911	32378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.91
02/27/2018	GL_JOURNAL	PAY0397911	32380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	88.90
04/03/2018	GL_JOURNAL	PAY0399498	32585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.60
04/03/2018	GL_JOURNAL	PAY0399498	32586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.38
04/03/2018	GL_JOURNAL	PAY0399498	32588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.90
04/03/2018	GL_JOURNAL	PAY0399498	32590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	89.25

Number of Transactions	15	Totals				-360.71	-43.00	0.00	0.00	317.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0321	00010	3502	01000	2018					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									

01/19/2018	GL_JOURNAL	SAL0395607	5	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.75
01/19/2018	GL_JOURNAL	SAL0395607	89	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.41
01/31/2018	GL_JOURNAL	PAY0396130	33165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.71
01/31/2018	GL_JOURNAL	PAY0396130	33166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.40
01/31/2018	GL_JOURNAL	PAY0396130	33167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.94
01/31/2018	GL_JOURNAL	PAY0396130	33168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63
02/02/2018	GL_BD_JRNL	0000396298	1798		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1329		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0321	00010	3502	01000	2018							
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396298	1328		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/06/2018	GL_JOURNAL	SAL0396513	55	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	0.14	
02/27/2018	GL_JOURNAL	PAY0397911	35233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.72	
02/27/2018	GL_JOURNAL	PAY0397911	35234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.40	
02/27/2018	GL_JOURNAL	PAY0397911	35235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.97	
02/27/2018	GL_JOURNAL	PAY0397911	35236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.63	
03/15/2018	GL_JOURNAL	0000398923	112	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	0.14	
03/15/2018	GL_JOURNAL	0000398923	55	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-0.14	
04/03/2018	GL_JOURNAL	PAY0399498	35486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.71	
04/03/2018	GL_JOURNAL	PAY0399498	35487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.40	
04/03/2018	GL_JOURNAL	PAY0399498	35489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.94	
04/03/2018	GL_JOURNAL	PAY0399498	35490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63	
Number of Transactions 20						Totals	-36.88	1.00	0.00	0.00	37.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00010	3601	01000	2018						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	563		01/31/2018/Transfer of appropriations to align Bud	-607.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	562		01/31/2018/Transfer of appropriations to align Bud	-1,334.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	561		01/31/2018/Transfer of appropriations to align Bud	-12,131.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1013		01/31/2018/Transfer of appropriations to align Bud	556.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3009	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4,960.11
02/08/2018	GL_JOURNAL	PWC0396644	3013	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	50.54
02/08/2018	GL_JOURNAL	PWC0396644	3012	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	299.96
02/08/2018	GL_JOURNAL	PWC0396644	3011	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	300.19
02/08/2018	GL_JOURNAL	PWC0396644	3010	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	291.70
03/08/2018	GL_JOURNAL	PWC0398498	3184	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4,960.11
03/08/2018	GL_JOURNAL	PWC0398498	3185	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	291.70
03/08/2018	GL_JOURNAL	PWC0398498	3186	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	300.19
03/08/2018	GL_JOURNAL	PWC0398498	3187	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	299.96
03/08/2018	GL_JOURNAL	PWC0398498	3188	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	50.54
04/06/2018	GL_JOURNAL	PWC0399857	3048	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	40.34
04/06/2018	GL_JOURNAL	PWC0399857	3049	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4,939.32
04/06/2018	GL_JOURNAL	PWC0399857	3050	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	291.70
04/06/2018	GL_JOURNAL	PWC0399857	3051	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	300.19

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

Page No. 23
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	3601	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3052	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	299.96	
04/06/2018	GL_JOURNAL	PWC0399857	3053	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	50.54	
Number of Transactions 20						Totals	-31,243.05	-13,516.00	0.00	17,727.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00010	3602	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395607	90	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	78.50	
01/19/2018	GL_JOURNAL	SAL0395607	6	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-98.12	
02/02/2018	GL_BD_JRNL	0000396299	2026		01/31/2018/Transfer of appropriations to align Bud	-196.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2027		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1494		01/31/2018/Transfer of appropriations to align Bud	-1,186.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1493		01/31/2018/Transfer of appropriations to align Bud	-235.00	0.00	0.00	0.00	
02/06/2018	GL_JOURNAL	SAL0396513	56	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	7.85	
02/08/2018	GL_JOURNAL	PWC0396644	7896	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.97	
02/08/2018	GL_JOURNAL	PWC0396644	7892	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	95.68	
02/08/2018	GL_JOURNAL	PWC0396644	7895	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	403.65	
02/08/2018	GL_JOURNAL	PWC0396644	7894	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	95.68	
02/08/2018	GL_JOURNAL	PWC0396644	7893	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	78.05	
03/08/2018	GL_JOURNAL	PWC0398498	8137	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	95.68	
03/08/2018	GL_JOURNAL	PWC0398498	8138	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	78.05	
03/08/2018	GL_JOURNAL	PWC0398498	8139	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	95.68	
03/08/2018	GL_JOURNAL	PWC0398498	8140	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	403.65	
03/08/2018	GL_JOURNAL	PWC0398498	8141	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.97	
03/15/2018	GL_JOURNAL	0000398923	113	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	7.85	
03/15/2018	GL_JOURNAL	0000398923	56	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-7.85	
04/06/2018	GL_JOURNAL	PWC0399857	7983	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	95.68	
04/06/2018	GL_JOURNAL	PWC0399857	7984	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	78.05	
04/06/2018	GL_JOURNAL	PWC0399857	7985	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	95.68	
04/06/2018	GL_JOURNAL	PWC0399857	7986	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	403.65	
04/06/2018	GL_JOURNAL	PWC0399857	7987	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.97	
Number of Transactions 24						Totals	-3,371.32	-1,259.00	0.00	2,112.32

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. 24
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00010	3701	01000	2018						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	922		01/31/2018/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	554		01/31/2018/Transfer of appropriations to align Bud	-125.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	552		01/31/2018/Transfer of appropriations to align Bud	-2,043.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	553		01/31/2018/Transfer of appropriations to align Bud	-120.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1395	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,297.81	
02/07/2018	GL_JOURNAL	PRM0396641	1399	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.22	
02/07/2018	GL_JOURNAL	PRM0396641	1398	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	78.48	
02/07/2018	GL_JOURNAL	PRM0396641	1397	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	1396	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.24	
03/08/2018	GL_JOURNAL	PRM0398496	1356	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,297.81	
03/08/2018	GL_JOURNAL	PRM0398496	1357	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.24	
03/08/2018	GL_JOURNAL	PRM0398496	1358	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	1359	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	78.48	
03/08/2018	GL_JOURNAL	PRM0398496	1360	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.22	
04/06/2018	GL_JOURNAL	PRM0399856	1360	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,292.37	
04/06/2018	GL_JOURNAL	PRM0399856	1361	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.24	
04/06/2018	GL_JOURNAL	PRM0399856	1362	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	1363	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	78.48	
04/06/2018	GL_JOURNAL	PRM0399856	1364	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.22	
Number of Transactions 19						Totals	-6,563.22	-2,143.00	0.00	4,420.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0321	00010	3702	01000	2018					
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395607	91	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.45
01/19/2018	GL_JOURNAL	SAL0395607	7	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.06
02/02/2018	GL_BD_JRNL	0000396307	1324		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1323		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1768		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/06/2018	GL_JOURNAL	SAL0396513	57	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.25
02/07/2018	GL_JOURNAL	PRM0396641	3851	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	3852	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.43
02/07/2018	GL_JOURNAL	PRM0396641	3853	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	3854	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.72
02/07/2018	GL_JOURNAL	PRM0396641	3855	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.09

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

Page No. 25
Run Date 04/23/2018
Run Time 09:51:45

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>							
0321	00010	3702	01000	2018							
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	3725	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.17	
03/08/2018	GL_JOURNAL	PRM0398496	3726	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.43	
03/08/2018	GL_JOURNAL	PRM0398496	3727	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.17	
03/08/2018	GL_JOURNAL	PRM0398496	3728	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.72	
03/08/2018	GL_JOURNAL	PRM0398496	3729	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.09	
03/15/2018	GL_JOURNAL	0000398923	114	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	0.24	
03/15/2018	GL_JOURNAL	0000398923	57	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-0.25	
04/06/2018	GL_JOURNAL	PRM0399856	3734	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.72	
04/06/2018	GL_JOURNAL	PRM0399856	3735	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3731	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PRM0399856	3732	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.43	
04/06/2018	GL_JOURNAL	PRM0399856	3733	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.17	
Number of Transactions 23						Totals	-9.37	4.00	0.00	0.00	13.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00010	3985	01000	2018						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	256.99
01/31/2018	GL_JOURNAL	PAY0396130	35464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.83
01/31/2018	GL_JOURNAL	PAY0396130	35462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.77
01/31/2018	GL_JOURNAL	PAY0396130	35461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.37
02/02/2018	GL_BD_JRNL	0000396307	2449		01/31/2018/Transfer of appropriations to align Bud	-613.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2819		01/31/2018/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2451		01/31/2018/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2450		01/31/2018/Transfer of appropriations to align Bud	-64.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.37
02/27/2018	GL_JOURNAL	PAY0397911	37614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.77
02/27/2018	GL_JOURNAL	PAY0397911	37616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.83
02/27/2018	GL_JOURNAL	PAY0397911	37617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	256.99
04/03/2018	GL_JOURNAL	PAY0399498	37886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.83
04/03/2018	GL_JOURNAL	PAY0399498	37887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	256.99
04/03/2018	GL_JOURNAL	PAY0399498	37883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.37
04/03/2018	GL_JOURNAL	PAY0399498	37884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0321	00010	3985	01000	2018				
	DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 16 Totals -1,606.88 -686.00 0.00 0.00 920.88

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0321	00010	3995	01000	2018						
DeptID 0321 - Pershing Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

01/19/2018	GL_JOURNAL	SAL0395607	94	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.47
01/19/2018	GL_JOURNAL	SAL0395607	10	Aug-Sep 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.84
01/31/2018	GL_JOURNAL	PAY0396130	37352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.14
01/31/2018	GL_JOURNAL	PAY0396130	37351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.24
01/31/2018	GL_JOURNAL	PAY0396130	37353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.47
01/31/2018	GL_JOURNAL	PAY0396130	37350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.24
02/02/2018	GL_BD_JRNL	0000396307	3256		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3257		01/31/2018/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3748		01/31/2018/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3749		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00
02/06/2018	GL_JOURNAL	SAL0396513	58	Aug_Sept	02/05/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	39497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.24
02/27/2018	GL_JOURNAL	PAY0397911	39498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.24
02/27/2018	GL_JOURNAL	PAY0397911	39499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.14
02/27/2018	GL_JOURNAL	PAY0397911	39500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.47
03/15/2018	GL_JOURNAL	0000398923	58	Aug_Sept	03/15/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-0.24
04/03/2018	GL_JOURNAL	PAY0399498	39779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.47
04/03/2018	GL_JOURNAL	PAY0399498	39776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.24
04/03/2018	GL_JOURNAL	PAY0399498	39777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.24
04/03/2018	GL_JOURNAL	PAY0399498	39778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.14

Number of Transactions 20 Totals -194.90 -102.00 0.00 0.00 92.90

Number of Transactions 380 Fund Totals 0000s -1,180,764.00 -139,224.00 0.00 0.00 1,041,540.00

Number of Transactions 380 Resource Totals 00010 -1,180,764.00 -139,224.00 0.00 0.00 1,041,540.00

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. 27
Run Date 04/23/2018
Run Time 09:51:45

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>					
	0321	00011	1162	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,363.55
02/07/2018	GL_JOURNAL	PAY0396623	782	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,733.27
02/27/2018	GL_JOURNAL	PAY0397911	1896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,313.34
03/07/2018	GL_JOURNAL	PAY0398455	656	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,185.33
04/03/2018	GL_JOURNAL	PAY0399498	1884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,493.89
04/06/2018	GL_JOURNAL	PAY0399844	611	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,622.00
Number of Transactions 6						Totals	-10,711.38	0.00	0.00	10,711.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00011	3101	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	227.38
02/07/2018	GL_JOURNAL	PAY0396623	3837	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	227.36
02/27/2018	GL_JOURNAL	PAY0397911	9457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	218.80
03/07/2018	GL_JOURNAL	PAY0398455	3373	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	102.82
04/03/2018	GL_JOURNAL	PAY0399498	9517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	147.37
04/06/2018	GL_JOURNAL	PAY0399844	2986	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	185.92
Number of Transactions 6						Totals	-1,109.65	0.00	0.00	1,109.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00011	3301	01000	2018					
	DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	34.29
02/07/2018	GL_JOURNAL	PAY0396623	5888	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	25.13
02/27/2018	GL_JOURNAL	PAY0397911	14871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	33.55
03/07/2018	GL_JOURNAL	PAY0398455	5104	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	17.18
04/03/2018	GL_JOURNAL	PAY0399498	14956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.66
04/06/2018	GL_JOURNAL	PAY0399844	4526	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	23.52
Number of Transactions 6						Totals	-155.33	0.00	0.00	155.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00011	3501	01000	2018					
DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.18	
02/07/2018	GL_JOURNAL	PAY0396623	8744	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.87	
02/27/2018	GL_JOURNAL	PAY0397911	32381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.16	
03/07/2018	GL_JOURNAL	PAY0398455	7624	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.58	
04/03/2018	GL_JOURNAL	PAY0399498	32591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.76	
04/06/2018	GL_JOURNAL	PAY0399844	6836	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.83	
Number of Transactions 6						Totals	-5.38	0.00	0.00	5.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00011	3601	01000	2018					
DeptID 0321 - Pershing Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3014	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.36	
02/08/2018	GL_JOURNAL	PWC0396644	3015	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	65.94	
03/08/2018	GL_JOURNAL	PWC0398498	3189	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.07	
03/08/2018	GL_JOURNAL	PWC0398498	3190	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	64.54	
04/06/2018	GL_JOURNAL	PWC0399857	3054	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	41.68	
04/06/2018	GL_JOURNAL	PWC0399857	3055	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	45.25	
Number of Transactions 6						Totals	-298.84	0.00	0.00	298.84

Number of Transactions 30 Fund Totals 0000s -12,280.58 0.00 0.00 0.00 12,280.58

Number of Transactions 30 Resource Totals 00011 -12,280.58 0.00 0.00 0.00 12,280.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0321	00030	2201	01000	2018				
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,986.57
02/27/2018	GL_JOURNAL	PAY0397911	5089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,986.57
04/03/2018	GL_JOURNAL	PAY0399498	5135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,796.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/23/2018
Run Time 09:51:45

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>						
	0321	00030	2201	01000	2018						
	DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 3						Totals	-26,769.62	0.00	0.00	0.00	26,769.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00030	2320	01000	2018						
	DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,799.94	
02/27/2018	GL_JOURNAL	PAY0397911	6236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,799.94	
04/03/2018	GL_JOURNAL	PAY0399498	6275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,799.94	
Number of Transactions 3						Totals	-11,399.82	0.00	0.00	0.00	11,399.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00030	3202	01000	2018						
	DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,985.88	
02/27/2018	GL_JOURNAL	PAY0397911	12065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,985.88	
04/03/2018	GL_JOURNAL	PAY0399498	12142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,956.35	
Number of Transactions 3						Totals	-5,928.11	0.00	0.00	0.00	5,928.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00030	3302	01000	2018						
	DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	978.16	
02/27/2018	GL_JOURNAL	PAY0397911	17726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	978.20	
04/03/2018	GL_JOURNAL	PAY0399498	17856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	963.61	
Number of Transactions 3						Totals	-2,919.97	0.00	0.00	0.00	2,919.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	00030	3431	01000	2018						
	DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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>					
	0321	00030	3431	01000	2018					
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.80	
02/27/2018	GL_JOURNAL	PAY0397911	21910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.80	
04/03/2018	GL_JOURNAL	PAY0399498	22065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.80	
Number of Transactions 3						Totals	-107.40	0.00	0.00	107.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00030	3451	01000	2018					
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	218.05	
02/27/2018	GL_JOURNAL	PAY0397911	25821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	218.05	
04/03/2018	GL_JOURNAL	PAY0399498	25995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	218.05	
Number of Transactions 3						Totals	-654.15	0.00	0.00	654.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00030	3471	01000	2018					
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,531.38	
02/27/2018	GL_JOURNAL	PAY0397911	29699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,531.38	
04/03/2018	GL_JOURNAL	PAY0399498	29886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,531.38	
Number of Transactions 3						Totals	-13,594.14	0.00	0.00	13,594.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00030	3502	01000	2018					
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.39	
02/27/2018	GL_JOURNAL	PAY0397911	35237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.38	
04/03/2018	GL_JOURNAL	PAY0399498	35491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.29	
Number of Transactions 3						Totals	-19.06	0.00	0.00	19.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00030	3602	01000	2018							
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7897	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	106.02		
02/08/2018	GL_JOURNAL	PWC0396644	7898	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	250.73		
03/08/2018	GL_JOURNAL	PWC0398498	8143	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	250.73		
03/08/2018	GL_JOURNAL	PWC0398498	8142	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	106.02		
04/06/2018	GL_JOURNAL	PWC0399857	7988	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	106.02		
04/06/2018	GL_JOURNAL	PWC0399857	7989	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	245.42		
Number of Transactions 6						Totals	-1,064.94	0.00	0.00	1,064.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00030	3702	01000	2018							
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3856	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.17		
02/07/2018	GL_JOURNAL	PRM0396641	3857	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	15.35		
03/08/2018	GL_JOURNAL	PRM0398496	3731	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	15.35		
03/08/2018	GL_JOURNAL	PRM0398496	3730	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.17		
04/06/2018	GL_JOURNAL	PRM0399856	3736	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.97		
04/06/2018	GL_JOURNAL	PRM0399856	3737	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.35		
Number of Transactions 6						Totals	-73.36	0.00	0.00	73.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	00030	3995	01000	2018							
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.93		
02/27/2018	GL_JOURNAL	PAY0397911	39501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.93		
04/03/2018	GL_JOURNAL	PAY0399498	39780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.93		
Number of Transactions 3						Totals	-59.79	0.00	0.00	59.79	
Number of Transactions 39						Fund	Totals 0000s	-62,590.36	0.00	0.00	62,590.36

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. 32
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00030	3995	01000	2018						
DeptID 0321 - Pershing Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	39	Resource	Totals	00030		-62,590.36	0.00	0.00	0.00	62,590.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	00031	4302	01000	2018						
DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/07/2017	REQ_PREENC	REQ377373	2		Waxie Sanitary Supply/124005/Q449 48-IN MICROFIBER	0.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	2		Waxie Sanitary Supply/124005/Q449 48-IN MICROFIBER	0.00	-31.71	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	4		Waxie Sanitary Supply/124005/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	4		Waxie Sanitary Supply/124005/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	4		Waxie Sanitary Supply/124005/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	5		Waxie Sanitary Supply/124005/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	5		Waxie Sanitary Supply/124005/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	5		Waxie Sanitary Supply/124005/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	2		Waxie Sanitary Supply/124005/Q449 48-IN MICROFIBER	0.00	31.71	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	1		Waxie Sanitary Supply/124005/M257 SNAP-ON 5X48-IN	0.00	10.51	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	1		Waxie Sanitary Supply/124005/M257 SNAP-ON 5X48-IN	0.00	-10.51	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	3		Waxie Sanitary Supply/124005/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	3		Waxie Sanitary Supply/124005/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	3		Waxie Sanitary Supply/124005/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	6		Waxie Sanitary Supply/124005/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	6		Waxie Sanitary Supply/124005/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	6		Waxie Sanitary Supply/124005/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	7		Waxie Sanitary Supply/124005/9T72 HIGH CAPACITY JA	0.00	622.30	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	7		Waxie Sanitary Supply/124005/9T72 HIGH CAPACITY JA	0.00	0.00	0.00	0.00	
11/07/2017	REQ_PREENC	REQ377373	7		Waxie Sanitary Supply/124005/9T72 HIGH CAPACITY JA	0.00	-622.30	0.00	0.00	
11/08/2017	PO_POENC	0000320413	1	RREQ377373	WAXIE-001/M257 SNAP-ON 5X48-IN DUSTMOP FRAME 12/CS	0.00	0.00	11.32	0.00	
11/08/2017	PO_POENC	0000320413	1	RREQ377373	WAXIE-001/M257 SNAP-ON 5X48-IN DUSTMOP FRAME 12/CS	0.00	0.00	-11.32	0.00	
11/08/2017	PO_POENC	0000320413	1	RREQ377373	WAXIE-001/M257 SNAP-ON 5X48-IN DUSTMOP FRAME 12/CS	0.00	-10.51	0.00	0.00	
11/08/2017	PO_POENC	0000320413	1	RREQ377373	WAXIE-001/M257 SNAP-ON 5X48-IN DUSTMOP FRAME 12/CS	0.00	10.51	0.00	0.00	
11/08/2017	PO_POENC	0000320413	2	RREQ377373	WAXIE-001/Q449 48-IN MICROFIBER FRINGEDDUST MOP PA	0.00	0.00	34.17	0.00	
11/08/2017	PO_POENC	0000320413	2	RREQ377373	WAXIE-001/Q449 48-IN MICROFIBER FRINGEDDUST MOP PA	0.00	0.00	0.00	0.00	
11/08/2017	PO_POENC	0000320413	2	RREQ377373	WAXIE-001/Q449 48-IN MICROFIBER FRINGEDDUST MOP PA	0.00	0.00	-34.17	0.00	
11/08/2017	PO_POENC	0000320413	3	RREQ377373	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00	
11/08/2017	PO_POENC	0000320413	3	RREQ377373	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	
11/08/2017	PO_POENC	0000320413	3	RREQ377373	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-26.08	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/23/2018
Run Time 09:51:45

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					
0321	00031	4302	01000	2018					
DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/08/2017	PO_POENC	0000320413	4	RREQ377373	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
11/08/2017	PO_POENC	0000320413	4	RREQ377373	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320413	4	RREQ377373	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
11/08/2017	PO_POENC	0000320413	5	RREQ377373	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
11/08/2017	PO_POENC	0000320413	5	RREQ377373	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320413	5	RREQ377373	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
11/08/2017	PO_POENC	0000320413	6	RREQ377373	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
11/08/2017	PO_POENC	0000320413	6	RREQ377373	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320413	6	RREQ377373	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
11/08/2017	PO_POENC	0000320413	7	RREQ377373	WAXIE-001/9T72 HIGH CAPACITY JANITOR CART	0.00	0.00	670.53	0.00
11/08/2017	PO_POENC	0000320413	7	RREQ377373	WAXIE-001/9T72 HIGH CAPACITY JANITOR CART	0.00	0.00	-0.01	0.00
11/08/2017	PO_POENC	0000320413	7	RREQ377373	WAXIE-001/9T72 HIGH CAPACITY JANITOR CART	0.00	0.00	-670.53	0.00
01/04/2018	REQ_PREENC	REQ380201	3		Waxie Sanitary Supply/124005/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	3		Waxie Sanitary Supply/124005/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	3		Waxie Sanitary Supply/124005/07006 SCOTT CORELESS	0.00	-122.64	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	4		Waxie Sanitary Supply/124005/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	4		Waxie Sanitary Supply/124005/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	4		Waxie Sanitary Supply/124005/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	4		Waxie Sanitary Supply/124005/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	5		Waxie Sanitary Supply/124005/70CHD HYDRA SCRUBBING	0.00	38.90	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	5		Waxie Sanitary Supply/124005/70CHD HYDRA SCRUBBING	0.00	38.90	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	5		Waxie Sanitary Supply/124005/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	5		Waxie Sanitary Supply/124005/70CHD HYDRA SCRUBBING	0.00	-38.90	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	6		Waxie Sanitary Supply/124005/WAXIE 60 INCH WOOD SN	0.00	15.12	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	6		Waxie Sanitary Supply/124005/WAXIE 60 INCH WOOD SN	0.00	15.12	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	6		Waxie Sanitary Supply/124005/WAXIE 60 INCH WOOD SN	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	6		Waxie Sanitary Supply/124005/WAXIE 60 INCH WOOD SN	0.00	-15.12	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	7		Waxie Sanitary Supply/124005/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	7		Waxie Sanitary Supply/124005/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	7		Waxie Sanitary Supply/124005/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	7		Waxie Sanitary Supply/124005/SENSOR VAC PAPER 5300	0.00	-45.52	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	8		Waxie Sanitary Supply/124005/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	8		Waxie Sanitary Supply/124005/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	8		Waxie Sanitary Supply/124005/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	8		Waxie Sanitary Supply/124005/WAXIE 041 TOILET SEAT	0.00	-93.57	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	9		Waxie Sanitary Supply/124005/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	9		Waxie Sanitary Supply/124005/WAXIE GERMICIDAL ULTR	0.00	18.15	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. 34
Run Date 04/23/2018
Run Time 09:51:45

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					
0321	00031	4302	01000	2018					
DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/04/2018	REQ_PREENC	REQ380201	9		Waxie Sanitary Supply/124005/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	9		Waxie Sanitary Supply/124005/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	1		Waxie Sanitary Supply/124005/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	1		Waxie Sanitary Supply/124005/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	1		Waxie Sanitary Supply/124005/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	1		Waxie Sanitary Supply/124005/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	2		Waxie Sanitary Supply/124005/RM EXECUTIVE JANITOR	0.00	269.96	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	2		Waxie Sanitary Supply/124005/RM EXECUTIVE JANITOR	0.00	269.96	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	2		Waxie Sanitary Supply/124005/RM EXECUTIVE JANITOR	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	2		Waxie Sanitary Supply/124005/RM EXECUTIVE JANITOR	0.00	-269.96	0.00	0.00
01/04/2018	REQ_PREENC	REQ380201	3		Waxie Sanitary Supply/124005/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
01/16/2018	PO_POENC	0000323015	7	RREQ380201	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323015	7	RREQ380201	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-49.05	0.00
01/16/2018	PO_POENC	0000323015	7	RREQ380201	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00
01/16/2018	PO_POENC	0000323015	1	RREQ380201	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
01/16/2018	PO_POENC	0000323015	1	RREQ380201	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
01/16/2018	PO_POENC	0000323015	1	RREQ380201	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323015	1	RREQ380201	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00
01/16/2018	PO_POENC	0000323015	1	RREQ380201	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00
01/16/2018	PO_POENC	0000323015	2	RREQ380201	WAXIE-001/RM EXECUTIVE JANITOR CLEAN CARTLOCKING C	0.00	0.00	290.88	0.00
01/16/2018	PO_POENC	0000323015	2	RREQ380201	WAXIE-001/RM EXECUTIVE JANITOR CLEAN CARTLOCKING C	0.00	0.00	290.88	0.00
01/16/2018	PO_POENC	0000323015	2	RREQ380201	WAXIE-001/RM EXECUTIVE JANITOR CLEAN CARTLOCKING C	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323015	2	RREQ380201	WAXIE-001/RM EXECUTIVE JANITOR CLEAN CARTLOCKING C	0.00	0.00	-290.88	0.00
01/16/2018	PO_POENC	0000323015	2	RREQ380201	WAXIE-001/RM EXECUTIVE JANITOR CLEAN CARTLOCKING C	0.00	-269.96	0.00	0.00
01/16/2018	PO_POENC	0000323015	3	RREQ380201	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
01/16/2018	PO_POENC	0000323015	3	RREQ380201	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
01/16/2018	PO_POENC	0000323015	3	RREQ380201	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323015	3	RREQ380201	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-132.14	0.00
01/16/2018	PO_POENC	0000323015	3	RREQ380201	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
01/16/2018	PO_POENC	0000323015	4	RREQ380201	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
01/16/2018	PO_POENC	0000323015	4	RREQ380201	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
01/16/2018	PO_POENC	0000323015	4	RREQ380201	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323015	4	RREQ380201	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
01/16/2018	PO_POENC	0000323015	9	RREQ380201	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00
01/16/2018	PO_POENC	0000323015	6	RREQ380201	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	-15.12	0.00	0.00
01/16/2018	PO_POENC	0000323015	7	RREQ380201	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
01/16/2018	PO_POENC	0000323015	7	RREQ380201	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 35
Run Date 04/23/2018
Run Time 09:51:45

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					
0321	00031	4302	01000	2018					
DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/16/2018	PO_POENC	0000323015	4	RREQ380201	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00
01/16/2018	PO_POENC	0000323015	5	RREQ380201	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	41.91	0.00
01/16/2018	PO_POENC	0000323015	5	RREQ380201	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	41.91	0.00
01/16/2018	PO_POENC	0000323015	5	RREQ380201	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323015	5	RREQ380201	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-41.91	0.00
01/16/2018	PO_POENC	0000323015	5	RREQ380201	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-38.90	0.00	0.00
01/16/2018	PO_POENC	0000323015	8	RREQ380201	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	100.82	0.00
01/16/2018	PO_POENC	0000323015	8	RREQ380201	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	100.82	0.00
01/16/2018	PO_POENC	0000323015	8	RREQ380201	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323015	8	RREQ380201	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-100.82	0.00
01/16/2018	PO_POENC	0000323015	8	RREQ380201	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-93.57	0.00	0.00
01/16/2018	PO_POENC	0000323015	9	RREQ380201	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
01/16/2018	PO_POENC	0000323015	9	RREQ380201	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
01/16/2018	PO_POENC	0000323015	9	RREQ380201	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323015	9	RREQ380201	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
01/16/2018	PO_POENC	0000323015	6	RREQ380201	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	16.29	0.00
01/16/2018	PO_POENC	0000323015	6	RREQ380201	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	16.29	0.00
01/16/2018	PO_POENC	0000323015	6	RREQ380201	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323015	6	RREQ380201	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	-16.29	0.00
01/16/2018	REQ_PREENC	REQ381161	4		Waxie Sanitary Supply/124005/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	4		Waxie Sanitary Supply/124005/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	4		Waxie Sanitary Supply/124005/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	5		Waxie Sanitary Supply/124005/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	5		Waxie Sanitary Supply/124005/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	5		Waxie Sanitary Supply/124005/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	5		Waxie Sanitary Supply/124005/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	1		Waxie Sanitary Supply/124005/WAXIE DEFOAMER FOAM D	0.00	20.06	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	1		Waxie Sanitary Supply/124005/WAXIE DEFOAMER FOAM D	0.00	20.06	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	1		Waxie Sanitary Supply/124005/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	1		Waxie Sanitary Supply/124005/WAXIE DEFOAMER FOAM D	0.00	-20.06	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	2		Waxie Sanitary Supply/124005/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	2		Waxie Sanitary Supply/124005/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	2		Waxie Sanitary Supply/124005/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	2		Waxie Sanitary Supply/124005/04460 SCOTT 2-PLY STA	0.00	-134.91	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	3		Waxie Sanitary Supply/124005/YELLOW METAL CAP UPRI	0.00	36.12	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	3		Waxie Sanitary Supply/124005/YELLOW METAL CAP UPRI	0.00	36.12	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	3		Waxie Sanitary Supply/124005/YELLOW METAL CAP UPRI	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

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					
0321	00031	4302	01000	2018					
DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/16/2018	REQ_PREENC	REQ381161	3		Waxie Sanitary Supply/124005/YELLOW METAL CAP UPRI	0.00	-36.12	0.00	0.00
01/16/2018	REQ_PREENC	REQ381161	4		Waxie Sanitary Supply/124005/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
01/17/2018	PO_POENC	0000323117	1	RREQ381161	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	21.61	0.00
01/17/2018	PO_POENC	0000323117	1	RREQ381161	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	21.61	0.00
01/17/2018	PO_POENC	0000323117	1	RREQ381161	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323117	1	RREQ381161	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-21.61	0.00
01/17/2018	PO_POENC	0000323117	1	RREQ381161	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-20.06	0.00	0.00
01/17/2018	PO_POENC	0000323117	2	RREQ381161	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	145.37	0.00
01/17/2018	PO_POENC	0000323117	2	RREQ381161	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	145.37	0.00
01/17/2018	PO_POENC	0000323117	2	RREQ381161	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323117	2	RREQ381161	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-145.37	0.00
01/17/2018	PO_POENC	0000323117	2	RREQ381161	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-134.91	0.00	0.00
01/17/2018	PO_POENC	0000323117	3	RREQ381161	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	38.92	0.00
01/17/2018	PO_POENC	0000323117	3	RREQ381161	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	38.92	0.00
01/17/2018	PO_POENC	0000323117	3	RREQ381161	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323117	3	RREQ381161	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	-38.92	0.00
01/17/2018	PO_POENC	0000323117	3	RREQ381161	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	-36.12	0.00	0.00
01/17/2018	PO_POENC	0000323117	4	RREQ381161	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
01/17/2018	PO_POENC	0000323117	4	RREQ381161	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
01/17/2018	PO_POENC	0000323117	4	RREQ381161	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323117	4	RREQ381161	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
01/17/2018	PO_POENC	0000323117	4	RREQ381161	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
01/17/2018	PO_POENC	0000323117	5	RREQ381161	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
01/17/2018	PO_POENC	0000323117	5	RREQ381161	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
01/17/2018	PO_POENC	0000323117	5	RREQ381161	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323117	5	RREQ381161	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
01/17/2018	PO_POENC	0000323117	5	RREQ381161	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-304.90	0.00	0.00
01/18/2018	AP_VOUCHER	00996623	1	P0000323015	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	49.05
01/18/2018	AP_VOUCHER	00996623	1	P0000323015	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.05	0.00
01/18/2018	AP_VOUCHER	00996623	6	P0000323015	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00
01/18/2018	AP_VOUCHER	00996623	7	P0000323015	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	100.82
01/18/2018	AP_VOUCHER	00996623	7	P0000323015	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-100.82	0.00
01/18/2018	AP_VOUCHER	00996623	8	P0000323015	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	41.91
01/18/2018	AP_VOUCHER	00996623	8	P0000323015	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-41.91	0.00
01/18/2018	AP_VOUCHER	00996623	2	P0000323015	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00
01/18/2018	AP_VOUCHER	00996623	3	P0000323015	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.14
01/18/2018	AP_VOUCHER	00996623	3	P0000323015	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/23/2018
Run Time 09:51:45

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					
0321	00031	4302	01000	2018					
DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/18/2018	AP_VOUCHER	00996623	4	P0000323015	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56
01/18/2018	AP_VOUCHER	00996623	4	P0000323015	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00
01/18/2018	AP_VOUCHER	00996623	5	P0000323015	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	0.00	16.29
01/18/2018	AP_VOUCHER	00996623	5	P0000323015	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	-16.29	0.00
01/18/2018	AP_VOUCHER	00996623	6	P0000323015	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.28
01/18/2018	AP_VOUCHER	00996623	2	P0000323015	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46
01/22/2018	AP_VOUCHER	00997353	1	P0000323015	WAXIE-001/RM EXECUTIVE JANITOR CLEAN CAR	0.00	0.00	0.00	290.88
01/22/2018	AP_VOUCHER	00997353	1	P0000323015	WAXIE-001/RM EXECUTIVE JANITOR CLEAN CAR	0.00	0.00	-290.88	0.00
01/22/2018	AP_VOUCHER	00997365	1	P0000323117	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
01/22/2018	AP_VOUCHER	00997365	1	P0000323117	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
01/22/2018	AP_VOUCHER	00997365	2	P0000323117	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	328.53
01/22/2018	AP_VOUCHER	00997365	2	P0000323117	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-328.53	0.00
01/22/2018	AP_VOUCHER	00997365	3	P0000323117	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	145.37
01/22/2018	AP_VOUCHER	00997365	3	P0000323117	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-145.37	0.00
01/22/2018	AP_VOUCHER	00997365	4	P0000323117	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	0.00	38.92
01/22/2018	AP_VOUCHER	00997365	4	P0000323117	WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM	0.00	0.00	-38.92	0.00
01/22/2018	AP_VOUCHER	00997365	5	P0000323117	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	21.61
01/22/2018	AP_VOUCHER	00997365	5	P0000323117	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-21.61	0.00
02/08/2018	AP_VOUCHER	01000711	1	P0000320413	WAXIE-001/M257 SNAP-ON 5X48-IN DUSTMOP F	0.00	0.00	0.00	11.32
02/08/2018	AP_VOUCHER	01000711	1	P0000320413	WAXIE-001/M257 SNAP-ON 5X48-IN DUSTMOP F	0.00	0.00	-11.32	0.00
03/13/2018	REQ_PREENC	REQ386483	1		Waxie Sanitary Supply/124005/WAXIE CITRUS MULTIPUR	0.00	3.53	0.00	0.00
03/13/2018	REQ_PREENC	REQ386483	2		Waxie Sanitary Supply/124005/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
03/13/2018	REQ_PREENC	REQ386483	3		Waxie Sanitary Supply/124005/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
03/13/2018	REQ_PREENC	REQ386483	4		Waxie Sanitary Supply/124005/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
03/13/2018	REQ_PREENC	REQ386483	5		Waxie Sanitary Supply/124005/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
03/13/2018	REQ_PREENC	REQ386483	6		Waxie Sanitary Supply/124005/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
03/13/2018	REQ_PREENC	REQ386483	7		Waxie Sanitary Supply/124005/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386483	8		Waxie Sanitary Supply/124005/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
03/14/2018	PO_POENC	0000326856	3	RREQ386483	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00
03/14/2018	PO_POENC	0000326856	4	RREQ386483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
03/14/2018	PO_POENC	0000326856	4	RREQ386483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
03/14/2018	PO_POENC	0000326856	5	RREQ386483	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
03/14/2018	PO_POENC	0000326856	5	RREQ386483	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-89.94	0.00	0.00
03/14/2018	PO_POENC	0000326856	6	RREQ386483	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
03/14/2018	PO_POENC	0000326856	6	RREQ386483	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
03/14/2018	PO_POENC	0000326856	7	RREQ386483	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/14/2018	PO_POENC	0000326856	7	RREQ386483	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0321	00031	4302	01000	2018					
DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/14/2018	PO_POENC	0000326856	8	RREQ386483	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
03/14/2018	PO_POENC	0000326856	8	RREQ386483	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
03/14/2018	PO_POENC	0000326856	1	RREQ386483	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	3.80	0.00
03/14/2018	PO_POENC	0000326856	1	RREQ386483	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	-3.53	0.00	0.00
03/14/2018	PO_POENC	0000326856	2	RREQ386483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
03/14/2018	PO_POENC	0000326856	2	RREQ386483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00
03/14/2018	PO_POENC	0000326856	3	RREQ386483	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
03/16/2018	REQ_PREENC	REQ386868	2		Waxie Sanitary Supply/124005/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
03/16/2018	REQ_PREENC	REQ386868	3		Waxie Sanitary Supply/124005/WAXIE MAXIE 40X48 1.5	0.00	109.64	0.00	0.00
03/16/2018	REQ_PREENC	REQ386868	4		Waxie Sanitary Supply/124005/WAXIE SHIELD W8644XL	0.00	31.08	0.00	0.00
03/16/2018	REQ_PREENC	REQ386868	1		Waxie Sanitary Supply/124005/WAXIE MULTI SURFACE G	0.00	64.98	0.00	0.00
03/16/2018	PO_POENC	0000327009	1	RREQ386868	WAXIE-001/WAXIE MULTI SURFACE GLASSCLEANER GL 2/CS	0.00	0.00	70.02	0.00
03/16/2018	PO_POENC	0000327009	1	RREQ386868	WAXIE-001/WAXIE MULTI SURFACE GLASSCLEANER GL 2/CS	0.00	-64.98	0.00	0.00
03/16/2018	PO_POENC	0000327009	2	RREQ386868	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
03/16/2018	PO_POENC	0000327009	2	RREQ386868	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00
03/16/2018	PO_POENC	0000327009	3	RREQ386868	WAXIE-001/WAXIE MAXIE 40X48 1.5 MIL WHITE45 GL FLA	0.00	0.00	118.14	0.00
03/16/2018	PO_POENC	0000327009	3	RREQ386868	WAXIE-001/WAXIE MAXIE 40X48 1.5 MIL WHITE45 GL FLA	0.00	-109.64	0.00	0.00
03/16/2018	PO_POENC	0000327009	4	RREQ386868	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	33.49	0.00
03/16/2018	PO_POENC	0000327009	4	RREQ386868	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-31.08	0.00	0.00
03/19/2018	AP_VOUCHER	01007280	1	P0000326856	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.26
03/19/2018	AP_VOUCHER	01007280	1	P0000326856	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00
03/19/2018	AP_VOUCHER	01007280	2	P0000326856	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	96.91
03/19/2018	AP_VOUCHER	01007280	2	P0000326856	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-96.91	0.00
03/19/2018	AP_VOUCHER	01007280	3	P0000326856	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08
03/19/2018	AP_VOUCHER	01007280	3	P0000326856	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00
03/19/2018	AP_VOUCHER	01007280	4	P0000326856	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	0.00	3.80
03/19/2018	AP_VOUCHER	01007280	4	P0000326856	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	-3.80	0.00
03/19/2018	AP_VOUCHER	01007280	5	P0000326856	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
03/19/2018	AP_VOUCHER	01007280	5	P0000326856	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
03/19/2018	AP_VOUCHER	01007280	6	P0000326856	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94
03/19/2018	AP_VOUCHER	01007280	6	P0000326856	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
03/19/2018	AP_VOUCHER	01007280	7	P0000326856	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10
03/19/2018	AP_VOUCHER	01007280	7	P0000326856	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00
03/20/2018	AP_VOUCHER	01007485	1	P0000327009	WAXIE-001/WAXIE MAXIE 40X48 1.5 MIL WHIT	0.00	0.00	0.00	118.13
03/20/2018	AP_VOUCHER	01007485	1	P0000327009	WAXIE-001/WAXIE MAXIE 40X48 1.5 MIL WHIT	0.00	0.00	-118.13	0.00
03/20/2018	AP_VOUCHER	01007485	2	P0000327009	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	49.05
03/20/2018	AP_VOUCHER	01007485	2	P0000327009	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-49.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
	0321	00031	4302	01000	2018							
	DeptID 0321 - Pershing Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/20/2018	AP_VOUCHER	01007485	3	P0000327009	WAXIE-001/WAXIE MULTI SURFACE GLASSCLEAN	0.00	0.00	0.00	70.02			
03/20/2018	AP_VOUCHER	01007485	3	P0000327009	WAXIE-001/WAXIE MULTI SURFACE GLASSCLEAN	0.00	0.00	-70.02	0.00			
03/20/2018	AP_VOUCHER	01007485	4	P0000327009	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	33.49			
03/20/2018	AP_VOUCHER	01007485	4	P0000327009	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-33.49	0.00			
Number of Transactions 256						Totals	-2,639.02	0.00	0.00	-11.32	2,650.34	
Number of Transactions 256						Fund	Totals 0000s	-2,639.02	0.00	0.00	-11.32	2,650.34
Number of Transactions 256						Resource	Totals 00031	-2,639.02	0.00	0.00	-11.32	2,650.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0321	00033	2253	01000	2018							
	DeptID 0321 - Pershing Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	118.24			
02/07/2018	GL_JOURNAL	PAY0396623	2420	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	236.48			
02/27/2018	GL_JOURNAL	PAY0397911	5917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	118.24			
03/07/2018	GL_JOURNAL	PAY0398455	2091	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	5951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	945.92			
Number of Transactions 5						Totals	-1,655.36	0.00	0.00	0.00	1,655.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0321	00033	3202	01000	2018							
	DeptID 0321 - Pershing Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	4703	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.36			
02/27/2018	GL_JOURNAL	PAY0397911	12066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.37			
03/07/2018	GL_JOURNAL	PAY0398455	4091	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.36			
04/03/2018	GL_JOURNAL	PAY0399498	12143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	128.55			
Number of Transactions 4						Totals	-183.64	0.00	0.00	0.00	183.64	

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. 40
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00033	3302	01000	2018					
DeptID 0321 - Pershing Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.04	
02/07/2018	GL_JOURNAL	PAY0396623	7267	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.10	
02/27/2018	GL_JOURNAL	PAY0397911	17727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.05	
03/07/2018	GL_JOURNAL	PAY0398455	6328	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	17857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	72.36	
Number of Transactions 5						Totals	-126.64	0.00	0.00	126.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00033	3502	01000	2018					
DeptID 0321 - Pershing Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PAY0396623	10120	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12	
02/27/2018	GL_JOURNAL	PAY0397911	35238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.05	
03/07/2018	GL_JOURNAL	PAY0398455	8839	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	35492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 5						Totals	-0.82	0.00	0.00	0.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	00033	3602	01000	2018					
DeptID 0321 - Pershing Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7899	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.30	
02/08/2018	GL_JOURNAL	PWC0396644	7900	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.60	
03/08/2018	GL_JOURNAL	PWC0398498	8144	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30	
03/08/2018	GL_JOURNAL	PWC0398498	8145	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.60	
04/06/2018	GL_JOURNAL	PWC0399857	7990	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.39	
Number of Transactions 5						Totals	-46.19	0.00	0.00	46.19

Number of Transactions 24					Fund	Totals 0000s	-2,012.65	0.00	0.00	0.00	2,012.65
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
 Run Date 04/23/2018
 Run Time 09:51:45

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>						
	0321	00033	3602	01000	2018						
DeptID 0321 - Pershing Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 24						Resource	Totals 00033	-2,012.65	0.00	0.00	2,012.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	09800	1192	01000	2018						
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1340	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		315.14	
04/06/2018	GL_JOURNAL	PAY0399844	1000	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		157.57	
Number of Transactions 2						Totals	-472.71	0.00	0.00	472.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	09800	1210	01000	2018						
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		604.15	
02/27/2018	GL_JOURNAL	PAY0397911	2819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		604.15	
04/03/2018	GL_JOURNAL	PAY0399498	2860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		604.15	
Number of Transactions 3						Totals	-1,812.45	0.00	0.00	1,812.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	09800	3101	01000	2018						
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		87.17	
02/07/2018	GL_JOURNAL	PAY0396623	3838	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		87.17	
04/03/2018	GL_JOURNAL	PAY0399498	9513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		87.17	
04/06/2018	GL_JOURNAL	PAY0399844	2987	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		22.74	
Number of Transactions 5						Totals	-306.99	0.00	0.00	306.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	09800	3301	01000	2018						
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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>					
	0321	09800	3301	01000	2018					
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.76
02/07/2018	GL_JOURNAL	PAY0396623	5889	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.57
02/27/2018	GL_JOURNAL	PAY0397911	14867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.76
04/03/2018	GL_JOURNAL	PAY0399498	14952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.76
04/06/2018	GL_JOURNAL	PAY0399844	4527	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.29
Number of Transactions 5						Totals	-33.14	0.00	0.00	33.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	09800	3421	01000	2018					
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.02
02/27/2018	GL_JOURNAL	PAY0397911	20052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.02
04/03/2018	GL_JOURNAL	PAY0399498	20196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.02
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	09800	3441	01000	2018					
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.36
02/27/2018	GL_JOURNAL	PAY0397911	23965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.36
04/03/2018	GL_JOURNAL	PAY0399498	24127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.36
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	09800	3461	01000	2018					
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	193.92
02/27/2018	GL_JOURNAL	PAY0397911	27868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	193.92
04/03/2018	GL_JOURNAL	PAY0399498	28044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	193.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	09800	3461	01000	2018						
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-581.76	0.00	0.00	0.00	581.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	09800	3501	01000	2018						
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.31	
02/07/2018	GL_JOURNAL	PAY0396623	8745	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	32377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	32587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.31	
04/06/2018	GL_JOURNAL	PAY0399844	6837	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-1.17	0.00	0.00	0.00	1.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	09800	3601	01000	2018						
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3016	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	3017	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	16.86	
03/08/2018	GL_JOURNAL	PWC0398498	3191	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	16.86	
04/06/2018	GL_JOURNAL	PWC0399857	3056	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	3057	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	16.86	
Number of Transactions 5						Totals	-63.77	0.00	0.00	0.00	63.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	09800	3701	01000	2018						
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1400	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4.41	
03/08/2018	GL_JOURNAL	PRM0398496	1361	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.41	
04/06/2018	GL_JOURNAL	PRM0399856	1365	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.41	
Number of Transactions 3						Totals	-13.23	0.00	0.00	0.00	13.23

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. 44
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	09800	3985	01000	2018					
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.95	
02/27/2018	GL_JOURNAL	PAY0397911	37615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.95	
04/03/2018	GL_JOURNAL	PAY0399498	37885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 3						Totals	-2.85	0.00	0.00	2.85

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>				
	0321	09800	4301	01000	2018				
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
12/11/2017	PO_POENC	0000321971	5	RREQ379682	STAPLES DC-001/Rubber Finger Pads Medium	0.00	0.00	0.87	0.00
12/11/2017	PO_POENC	0000321971	5	RREQ379682	STAPLES DC-001/Rubber Finger Pads Medium	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321971	5	RREQ379682	STAPLES DC-001/Rubber Finger Pads Medium	0.00	0.00	-0.87	0.00
12/11/2017	PO_POENC	0000321971	6	RREQ379682	STAPLES DC-001/Sortkwik Finger Tip Moistener 1-3/4	0.00	0.00	1.87	0.00
12/11/2017	PO_POENC	0000321971	6	RREQ379682	STAPLES DC-001/Sortkwik Finger Tip Moistener 1-3/4	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321971	7	RREQ379682	STAPLES DC-001/Staples 23420 Cordless Optical Mous	0.00	0.00	15.54	0.00
12/11/2017	PO_POENC	0000321971	7	RREQ379682	STAPLES DC-001/Staples 23420 Cordless Optical Mous	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321971	7	RREQ379682	STAPLES DC-001/Staples 23420 Cordless Optical Mous	0.00	0.00	-15.54	0.00
12/11/2017	PO_POENC	0000321971	8	RREQ379682	STAPLES DC-001/Dixie Pathways 8oz Hot Cups 1000/Ca	0.00	0.00	47.35	0.00
12/11/2017	PO_POENC	0000321971	8	RREQ379682	STAPLES DC-001/Dixie Pathways 8oz Hot Cups 1000/Ca	0.00	0.00	-0.01	0.00
12/11/2017	PO_POENC	0000321971	8	RREQ379682	STAPLES DC-001/Dixie Pathways 8oz Hot Cups 1000/Ca	0.00	0.00	-47.35	0.00
12/11/2017	PO_POENC	0000321971	9	RREQ379682	STAPLES DC-001/Translucent Plastic Cold Cups 5 oz.	0.00	0.00	2.31	0.00
12/11/2017	PO_POENC	0000321971	9	RREQ379682	STAPLES DC-001/Translucent Plastic Cold Cups 5 oz.	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321971	9	RREQ379682	STAPLES DC-001/Translucent Plastic Cold Cups 5 oz.	0.00	0.00	-2.31	0.00
12/11/2017	PO_POENC	0000321971	10	RREQ379682	STAPLES DC-001/Sustainable Earth by Staples 9" Pap	0.00	0.00	17.65	0.00
12/11/2017	PO_POENC	0000321971	10	RREQ379682	STAPLES DC-001/Sustainable Earth by Staples 9" Pap	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321971	10	RREQ379682	STAPLES DC-001/Sustainable Earth by Staples 9" Pap	0.00	0.00	-17.65	0.00
12/11/2017	PO_POENC	0000321971	6	RREQ379682	STAPLES DC-001/Sortkwik Finger Tip Moistener 1-3/4	0.00	0.00	-1.87	0.00
12/11/2017	PO_POENC	0000321971	1	RREQ379682	STAPLES DC-001/Duracell Alkaline "AA" Batteries 4-	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321971	1	RREQ379682	STAPLES DC-001/Duracell Alkaline "AA" Batteries 4-	0.00	0.00	-2.48	0.00
12/11/2017	PO_POENC	0000321971	2	RREQ379682	STAPLES DC-001/Pentel EnerGel RTX Retractable Liqu	0.00	0.00	12.37	0.00
12/11/2017	PO_POENC	0000321971	2	RREQ379682	STAPLES DC-001/Pentel EnerGel RTX Retractable Liqu	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321971	1	RREQ379682	STAPLES DC-001/Duracell Alkaline "AA" Batteries 4-	0.00	0.00	2.48	0.00
12/11/2017	PO_POENC	0000321971	2	RREQ379682	STAPLES DC-001/Pentel EnerGel RTX Retractable Liqu	0.00	0.00	-12.37	0.00
12/11/2017	PO_POENC	0000321971	3	RREQ379682	STAPLES DC-001/Staples Plastic Forks Heavy Weight	0.00	0.00	4.91	0.00
12/11/2017	PO_POENC	0000321971	3	RREQ379682	STAPLES DC-001/Staples Plastic Forks Heavy Weight	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321971	3	RREQ379682	STAPLES DC-001/Staples Plastic Forks Heavy Weight	0.00	0.00	-4.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/23/2018
Run Time 09:51:45

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					
0321	09800	4301	01000	2018					
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2017	PO_POENC	0000321971	4	RREQ379682	STAPLES DC-001/Staples Plastic Knives Heavy Weight	0.00	0.00	2.74	0.00
12/11/2017	PO_POENC	0000321971	4	RREQ379682	STAPLES DC-001/Staples Plastic Knives Heavy Weight	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321971	4	RREQ379682	STAPLES DC-001/Staples Plastic Knives Heavy Weight	0.00	0.00	-2.74	0.00
12/11/2017	REQ_PREENC	REQ379682	1		Staples Contract & Commercial Inc/151537/Duracell	0.00	2.30	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	1		Staples Contract & Commercial Inc/151537/Duracell	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	1		Staples Contract & Commercial Inc/151537/Duracell	0.00	-2.30	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	2		Staples Contract & Commercial Inc/151537/Pentel En	0.00	11.48	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	8		Staples Contract & Commercial Inc/151537/Dixie Pat	0.00	-43.94	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	9		Staples Contract & Commercial Inc/151537/Transluce	0.00	2.14	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	9		Staples Contract & Commercial Inc/151537/Transluce	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	9		Staples Contract & Commercial Inc/151537/Transluce	0.00	-2.14	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	10		Staples Contract & Commercial Inc/151537/Sustainab	0.00	16.38	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	10		Staples Contract & Commercial Inc/151537/Sustainab	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	10		Staples Contract & Commercial Inc/151537/Sustainab	0.00	-16.38	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	8		Staples Contract & Commercial Inc/151537/Dixie Pat	0.00	43.94	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	8		Staples Contract & Commercial Inc/151537/Dixie Pat	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	2		Staples Contract & Commercial Inc/151537/Pentel En	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	2		Staples Contract & Commercial Inc/151537/Pentel En	0.00	-11.48	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	3		Staples Contract & Commercial Inc/151537/Staples P	0.00	4.56	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	3		Staples Contract & Commercial Inc/151537/Staples P	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	3		Staples Contract & Commercial Inc/151537/Staples P	0.00	-4.56	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	4		Staples Contract & Commercial Inc/151537/Staples P	0.00	2.54	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	4		Staples Contract & Commercial Inc/151537/Staples P	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	4		Staples Contract & Commercial Inc/151537/Staples P	0.00	-2.54	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	5		Staples Contract & Commercial Inc/151537/Rubber Fi	0.00	0.81	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	5		Staples Contract & Commercial Inc/151537/Rubber Fi	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	5		Staples Contract & Commercial Inc/151537/Rubber Fi	0.00	-0.81	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	6		Staples Contract & Commercial Inc/151537/Sortkwik	0.00	1.74	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	6		Staples Contract & Commercial Inc/151537/Sortkwik	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	6		Staples Contract & Commercial Inc/151537/Sortkwik	0.00	-1.74	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	7		Staples Contract & Commercial Inc/151537/Staples 2	0.00	14.42	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	7		Staples Contract & Commercial Inc/151537/Staples 2	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379682	7		Staples Contract & Commercial Inc/151537/Staples 2	0.00	-14.42	0.00	0.00
01/11/2018	REQ_PREENC	REQ380891	1		151537/BOOK COLLABORATIVE TEAMS THAT TRANSFORM SCH	0.00	898.50	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	1		Graphiques/151537/HEALTH INFORMATION EXCHANGE CONS	0.00	46.40	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	1		Graphiques/151537/HEALTH INFORMATION EXCHANGE CONS	0.00	46.40	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	1		Graphiques/151537/HEALTH INFORMATION EXCHANGE CONS	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. 46
Run Date 04/23/2018
Run Time 09:51:45

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					
0321	09800	4301	01000	2018					
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	REQ_PREENC	REQ381023	1		Graphiques/151537/HEALTH INFORMATION EXCHANGE CONS	0.00	-46.40	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	2		Graphiques/151537/HEALTH PROFILE ENVELOPES 12 X 8	0.00	43.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	2		Graphiques/151537/HEALTH PROFILE ENVELOPES 12 X 8	0.00	43.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	2		Graphiques/151537/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-0.14	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	2		Graphiques/151537/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-43.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	3		Graphiques/151537/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	29.50	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	3		Graphiques/151537/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	29.50	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	5		Graphiques/151537/STUDENT BODY REQUISITION PRINTED	0.00	9.25	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	5		Graphiques/151537/STUDENT BODY REQUISITION PRINTED	0.00	9.25	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	5		Graphiques/151537/STUDENT BODY REQUISITION PRINTED	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	5		Graphiques/151537/STUDENT BODY REQUISITION PRINTED	0.00	-9.25	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	3		Graphiques/151537/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	3		Graphiques/151537/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	-29.50	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	4		Graphiques/151537/TO NURSES OFF & NURSES RPT TO TC	0.00	21.78	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	4		Graphiques/151537/TO NURSES OFF & NURSES RPT TO TC	0.00	21.78	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	4		Graphiques/151537/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381023	4		Graphiques/151537/TO NURSES OFF & NURSES RPT TO TC	0.00	-21.78	0.00	0.00
01/16/2018	CM_TRNXTN	0000002058	23741		000000000000002058 RREQ381023 HEALTH PROFILE ENVE	0.00	0.00	0.00	42.86
01/16/2018	CM_TRNXTN	0000002058	23741		000000000000002058 RREQ381023 HEALTH PROFILE ENVE	0.00	-42.86	0.00	0.00
01/16/2018	CM_TRNXTN	0000002059	23741		000000000000002059 RREQ381023 HEALTH INFORMATION	0.00	0.00	0.00	50.87
01/16/2018	CM_TRNXTN	0000002059	23741		000000000000002059 RREQ381023 HEALTH INFORMATION	0.00	-46.40	0.00	0.00
01/16/2018	CM_TRNXTN	0000002644	23741		000000000000002644 RREQ381023 RECEIPT BOOK SDUSD	0.00	0.00	0.00	33.32
01/16/2018	CM_TRNXTN	0000002644	23741		000000000000002644 RREQ381023 RECEIPT BOOK SDUSD	0.00	-29.50	0.00	0.00
01/16/2018	CM_TRNXTN	0000003025	23741		000000000000003025 RREQ381023 STUDENT BODY REQUIS	0.00	0.00	0.00	9.84
01/16/2018	CM_TRNXTN	0000003025	23741		000000000000003025 RREQ381023 STUDENT BODY REQUIS	0.00	-9.25	0.00	0.00
01/16/2018	CM_TRNXTN	0000003104	23741		000000000000003104 RREQ381023 TO NURSES OFFICE &	0.00	0.00	0.00	23.14
01/16/2018	CM_TRNXTN	0000003104	23741		000000000000003104 RREQ381023 TO NURSES OFFICE &	0.00	-21.78	0.00	0.00
01/25/2018	REQ_PREENC	REQ382266	1		School Health Corp/151537/SCHOOL HEALTH ADHESIVE B	0.00	65.50	0.00	0.00
01/25/2018	REQ_PREENC	REQ382266	2		School Health Corp/151537/SCHOOL HEALTH BRANCH BUL	0.00	80.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382266	3		School Health Corp/151537/WELCH ALLYN THERMOSCAN P	0.00	328.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382266	4		School Health Corp/151537/SUPER SANI-CLOTH CANISTE	0.00	23.20	0.00	0.00
01/25/2018	REQ_PREENC	REQ382266	5		School Health Corp/151537/CUP CLEAR PLASTIC FLAT B	0.00	97.63	0.00	0.00
01/25/2018	REQ_PREENC	REQ382266	6		School Health Corp/151537/SPONGES NON STERILE NON	0.00	94.50	0.00	0.00
01/25/2018	REQ_PREENC	REQ382266	7		School Health Corp/151537/EXAM GLOVES NITRILE POWE	0.00	276.45	0.00	0.00
01/25/2018	REQ_PREENC	REQ382266	8		School Health Corp/151537/EXAM GLOVES PREMIUM LARG	0.00	18.76	0.00	0.00
01/25/2018	REQ_PREENC	REQ382266	9		School Health Corp/151537/WRAPS 3M SELF ADHERENT 2	0.00	7.26	0.00	0.00
01/25/2018	REQ_PREENC	REQ382266	10		School Health Corp/151537/HAND SANITIZER INSTANT G	0.00	11.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/23/2018
Run Time 09:51:45

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					
0321	09800	4301	01000	2018					
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	REQ_PREENC	REQ382266	11		School Health Corp/151537/SANITARY NAPKINS REGULAR	0.00	18.84	0.00	0.00
01/25/2018	REQ_PREENC	REQ382266	12		School Health Corp/151537/SURGICAL TAPE DUKAL HYPO	0.00	13.47	0.00	0.00
01/25/2018	REQ_PREENC	REQ382266	13		School Health Corp/151537/SANDWICH BAG ZIPLOC ITEM	0.00	24.60	0.00	0.00
01/25/2018	REQ_PREENC	REQ382266	14		School Health Corp/151537/FREEZER BAGS BULK DOUB	0.00	48.63	0.00	0.00
01/25/2018	PO_POENC	0000323773	1	RREQ382266	SCHOOL HEA-002/SCHOOL HEALTH ADHESIVE BANDAGES EXT	0.00	0.00	49.03	0.00
01/25/2018	PO_POENC	0000323773	1	RREQ382266	SCHOOL HEA-002/SCHOOL HEALTH ADHESIVE BANDAGES EXT	0.00	-65.50	0.00	0.00
01/25/2018	PO_POENC	0000323773	2	RREQ382266	SCHOOL HEA-002/SCHOOL HEALTH BRANCH BULK FABRIC BA	0.00	0.00	60.04	0.00
01/25/2018	PO_POENC	0000323773	2	RREQ382266	SCHOOL HEA-002/SCHOOL HEALTH BRANCH BULK FABRIC BA	0.00	-80.00	0.00	0.00
01/25/2018	PO_POENC	0000323773	11	RREQ382266	SCHOOL HEA-002/SANITARY NAPKINS REGULAR ABSORBENCY	0.00	0.00	17.65	0.00
01/25/2018	PO_POENC	0000323773	11	RREQ382266	SCHOOL HEA-002/SANITARY NAPKINS REGULAR ABSORBENCY	0.00	-18.84	0.00	0.00
01/25/2018	PO_POENC	0000323773	12	RREQ382266	SCHOOL HEA-002/SURGICAL TAPE DUKAL HYPO PORE 1' x	0.00	0.00	12.63	0.00
01/25/2018	PO_POENC	0000323773	12	RREQ382266	SCHOOL HEA-002/SURGICAL TAPE DUKAL HYPO PORE 1' x	0.00	-13.47	0.00	0.00
01/25/2018	PO_POENC	0000323773	13	RREQ382266	SCHOOL HEA-002/SANDWICH BAG ZIPLOC ITEM#1003749 SC	0.00	0.00	18.26	0.00
01/25/2018	PO_POENC	0000323773	13	RREQ382266	SCHOOL HEA-002/SANDWICH BAG ZIPLOC ITEM#1003749 SC	0.00	-24.60	0.00	0.00
01/25/2018	PO_POENC	0000323773	14	RREQ382266	SCHOOL HEA-002/FREEZER BAGS BULK DOUBLE ZIPPER	0.00	0.00	44.80	0.00
01/25/2018	PO_POENC	0000323773	14	RREQ382266	SCHOOL HEA-002/FREEZER BAGS BULK DOUBLE ZIPPER	0.00	-48.63	0.00	0.00
01/25/2018	PO_POENC	0000323773	9	RREQ382266	SCHOOL HEA-002/WRAPS 3M SELF ADHERENT 2" x 5 YDS N	0.00	0.00	6.81	0.00
01/25/2018	PO_POENC	0000323773	9	RREQ382266	SCHOOL HEA-002/WRAPS 3M SELF ADHERENT 2" x 5 YDS N	0.00	-7.26	0.00	0.00
01/25/2018	PO_POENC	0000323773	10	RREQ382266	SCHOOL HEA-002/HAND SANITIZER INSTANT GEL WITH ALO	0.00	0.00	10.86	0.00
01/25/2018	PO_POENC	0000323773	10	RREQ382266	SCHOOL HEA-002/HAND SANITIZER INSTANT GEL WITH ALO	0.00	-11.80	0.00	0.00
01/25/2018	PO_POENC	0000323773	6	RREQ382266	SCHOOL HEA-002/SPONGES NON STERILE NON WOVEN 4" X	0.00	-94.50	0.00	0.00
01/25/2018	PO_POENC	0000323773	7	RREQ382266	SCHOOL HEA-002/EXAM GLOVES NITRILE POWEDRE FREE ME	0.00	0.00	219.49	0.00
01/25/2018	PO_POENC	0000323773	7	RREQ382266	SCHOOL HEA-002/EXAM GLOVES NITRILE POWEDRE FREE ME	0.00	-276.45	0.00	0.00
01/25/2018	PO_POENC	0000323773	8	RREQ382266	SCHOOL HEA-002/EXAM GLOVES PREMIUM LARGE ITEM #213	0.00	0.00	18.27	0.00
01/25/2018	PO_POENC	0000323773	8	RREQ382266	SCHOOL HEA-002/EXAM GLOVES PREMIUM LARGE ITEM #213	0.00	-18.76	0.00	0.00
01/25/2018	PO_POENC	0000323773	3	RREQ382266	SCHOOL HEA-002/WELCH ALLYN THERMOSCAN PRO 4000 PRO	0.00	0.00	345.07	0.00
01/25/2018	PO_POENC	0000323773	3	RREQ382266	SCHOOL HEA-002/WELCH ALLYN THERMOSCAN PRO 4000 PRO	0.00	-328.00	0.00	0.00
01/25/2018	PO_POENC	0000323773	4	RREQ382266	SCHOOL HEA-002/SUPER SANI-CLOTH CANISTER 6" x 6 3/	0.00	0.00	17.20	0.00
01/25/2018	PO_POENC	0000323773	4	RREQ382266	SCHOOL HEA-002/SUPER SANI-CLOTH CANISTER 6" x 6 3/	0.00	-23.20	0.00	0.00
01/25/2018	PO_POENC	0000323773	5	RREQ382266	SCHOOL HEA-002/CUP CLEAR PLASTIC FLAT BOTTOM 5 OZ	0.00	0.00	71.85	0.00
01/25/2018	PO_POENC	0000323773	5	RREQ382266	SCHOOL HEA-002/CUP CLEAR PLASTIC FLAT BOTTOM 5 OZ	0.00	-97.63	0.00	0.00
01/25/2018	PO_POENC	0000323773	6	RREQ382266	SCHOOL HEA-002/SPONGES NON STERILE NON WOVEN 4" X	0.00	0.00	71.28	0.00
01/25/2018	PO_POENC	0000323746	1	RREQ380891	MARZANO RE-001/BOOK COLLABORATIVE TEAMS THAT TRANS	0.00	0.00	935.16	0.00
01/25/2018	PO_POENC	0000323746	1	RREQ380891	MARZANO RE-001/BOOK COLLABORATIVE TEAMS THAT TRANS	0.00	-898.50	0.00	0.00
02/05/2018	GL_JOURNAL	UTX0396407	127	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.55
02/08/2018	REQ_PREENC	REQ383657	3		Staples Contract & Commercial Inc/151537/Staples C	0.00	35.64	0.00	0.00
02/08/2018	REQ_PREENC	REQ383657	1		Staples Contract & Commercial Inc/151537/Honey Can	0.00	37.99	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Page No. 48
Run Date 04/23/2018
Run Time 09:51:45

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					
0321	09800	4301	01000	2018					
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	REQ_PREENC	REQ383657	2		Staples Contract & Commercial Inc/151537/Dixie Cla	0.00	25.99	0.00	0.00
02/08/2018	REQ_PREENC	REQ383657	4		Staples Contract & Commercial Inc/151537/Staples C	0.00	36.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383657	5		Staples Contract & Commercial Inc/151537/GP PRO Di	0.00	4.99	0.00	0.00
02/08/2018	REQ_PREENC	REQ383657	6		Staples Contract & Commercial Inc/151537/Staples P	0.00	4.36	0.00	0.00
02/08/2018	REQ_PREENC	REQ383657	7		Staples Contract & Commercial Inc/151537/Staples P	0.00	4.56	0.00	0.00
02/08/2018	REQ_PREENC	REQ383657	8		Staples Contract & Commercial Inc/151537/Staples P	0.00	7.98	0.00	0.00
02/08/2018	REQ_PREENC	REQ383657	9		Staples Contract & Commercial Inc/151537/Solo Bist	0.00	18.29	0.00	0.00
02/08/2018	REQ_PREENC	REQ383657	10		Staples Contract & Commercial Inc/151537/Amscan 9o	0.00	39.18	0.00	0.00
02/08/2018	REQ_PREENC	REQ383657	11		Staples Contract & Commercial Inc/151537/Transluce	0.00	10.70	0.00	0.00
02/08/2018	REQ_PREENC	REQ383657	12		Staples Contract & Commercial Inc/151537/Ziploc 1	0.00	39.96	0.00	0.00
02/08/2018	REQ_PREENC	REQ383657	13		Staples Contract & Commercial Inc/151537/Ziploc 1	0.00	9.90	0.00	0.00
02/08/2018	REQ_PREENC	REQ383657	14		Staples Contract & Commercial Inc/151537/Ambitex S	0.00	2.47	0.00	0.00
02/09/2018	PO_POENC	0000324711	1	RREQ383657	STAPLES DC-001/Honey Can Do Circular Water Hyacint	0.00	0.00	40.93	0.00
02/09/2018	PO_POENC	0000324711	1	RREQ383657	STAPLES DC-001/Honey Can Do Circular Water Hyacint	0.00	-37.99	0.00	0.00
02/09/2018	PO_POENC	0000324711	2	RREQ383657	STAPLES DC-001/Dixie Clay Coated Round Paper Plate	0.00	0.00	28.00	0.00
02/09/2018	PO_POENC	0000324711	2	RREQ383657	STAPLES DC-001/Dixie Clay Coated Round Paper Plate	0.00	-25.99	0.00	0.00
02/09/2018	PO_POENC	0000324711	3	RREQ383657	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	38.40	0.00
02/09/2018	PO_POENC	0000324711	3	RREQ383657	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-35.64	0.00	0.00
02/09/2018	PO_POENC	0000324711	4	RREQ383657	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	38.79	0.00
02/09/2018	PO_POENC	0000324711	4	RREQ383657	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-36.00	0.00	0.00
02/09/2018	PO_POENC	0000324711	5	RREQ383657	STAPLES DC-001/GP PRO Dixie Basic 12 oz Paper Bowl	0.00	0.00	5.38	0.00
02/09/2018	PO_POENC	0000324711	5	RREQ383657	STAPLES DC-001/GP PRO Dixie Basic 12 oz Paper Bowl	0.00	-4.99	0.00	0.00
02/09/2018	PO_POENC	0000324711	6	RREQ383657	STAPLES DC-001/Staples Plastic Spoons Heavy Weight	0.00	0.00	4.70	0.00
02/09/2018	PO_POENC	0000324711	6	RREQ383657	STAPLES DC-001/Staples Plastic Spoons Heavy Weight	0.00	-4.36	0.00	0.00
02/09/2018	PO_POENC	0000324711	7	RREQ383657	STAPLES DC-001/Staples Plastic Forks Heavy Weight	0.00	0.00	4.91	0.00
02/09/2018	PO_POENC	0000324711	7	RREQ383657	STAPLES DC-001/Staples Plastic Forks Heavy Weight	0.00	-4.56	0.00	0.00
02/09/2018	PO_POENC	0000324711	8	RREQ383657	STAPLES DC-001/Staples Paper Napkins 400/Pack (285	0.00	0.00	8.60	0.00
02/09/2018	PO_POENC	0000324711	8	RREQ383657	STAPLES DC-001/Staples Paper Napkins 400/Pack (285	0.00	-7.98	0.00	0.00
02/09/2018	PO_POENC	0000324711	9	RREQ383657	STAPLES DC-001/Solo Bistro Paper Hot Cups 10 oz 30	0.00	0.00	19.71	0.00
02/09/2018	PO_POENC	0000324711	9	RREQ383657	STAPLES DC-001/Solo Bistro Paper Hot Cups 10 oz 30	0.00	-18.29	0.00	0.00
02/09/2018	PO_POENC	0000324711	10	RREQ383657	STAPLES DC-001/Amscan 9oz Clear Big Party Pack Pla	0.00	0.00	42.22	0.00
02/09/2018	PO_POENC	0000324711	10	RREQ383657	STAPLES DC-001/Amscan 9oz Clear Big Party Pack Pla	0.00	-39.18	0.00	0.00
02/09/2018	PO_POENC	0000324711	11	RREQ383657	STAPLES DC-001/Translucent Plastic Cold Cups 5 oz.	0.00	0.00	11.53	0.00
02/09/2018	PO_POENC	0000324711	11	RREQ383657	STAPLES DC-001/Translucent Plastic Cold Cups 5 oz.	0.00	-10.70	0.00	0.00
02/09/2018	PO_POENC	0000324711	12	RREQ383657	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage Bags	0.00	0.00	43.06	0.00
02/09/2018	PO_POENC	0000324711	12	RREQ383657	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage Bags	0.00	-39.96	0.00	0.00
02/09/2018	PO_POENC	0000324711	13	RREQ383657	STAPLES DC-001/Ziploc 1 Quart Double Zipper Storag	0.00	0.00	10.67	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 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
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Page No. 49
Run Date 04/23/2018
Run Time 09:51:45

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						
0321	09800	4301	01000	2018						
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2018	PO_POENC	0000324711	13	RREQ383657	STAPLES DC-001/Ziploc 1 Quart Double Zipper Storag	0.00		-9.90	0.00	0.00
02/09/2018	PO_POENC	0000324711	14	RREQ383657	STAPLES DC-001/Ambitex Synthetic Vinyl Gloves Mult	0.00		0.00	2.66	0.00
02/09/2018	PO_POENC	0000324711	14	RREQ383657	STAPLES DC-001/Ambitex Synthetic Vinyl Gloves Mult	0.00		-2.47	0.00	0.00
02/12/2018	AP_VOUCHER	01001272	6	P0000324711	STAPLES DC-001/Staples Plastic Spoons Heavy	0.00		0.00	0.00	4.70
02/12/2018	AP_VOUCHER	01001272	6	P0000324711	STAPLES DC-001/Staples Plastic Spoons Heavy	0.00		0.00	-4.70	0.00
02/12/2018	AP_VOUCHER	01001272	7	P0000324711	STAPLES DC-001/Staples Plastic Forks Heavy W	0.00		0.00	0.00	4.91
02/12/2018	AP_VOUCHER	01001272	7	P0000324711	STAPLES DC-001/Staples Plastic Forks Heavy W	0.00		0.00	-4.91	0.00
02/12/2018	AP_VOUCHER	01001272	8	P0000324711	STAPLES DC-001/Staples Paper Napkins 400/Pac	0.00		0.00	0.00	8.60
02/12/2018	AP_VOUCHER	01001272	8	P0000324711	STAPLES DC-001/Staples Paper Napkins 400/Pac	0.00		0.00	-8.60	0.00
02/12/2018	AP_VOUCHER	01001272	9	P0000324711	STAPLES DC-001/Solo Bistro Paper Hot Cups 10	0.00		0.00	0.00	19.71
02/12/2018	AP_VOUCHER	01001272	11	P0000324711	STAPLES DC-001/Translucent Plastic Cold Cups	0.00		0.00	0.00	11.53
02/12/2018	AP_VOUCHER	01001272	11	P0000324711	STAPLES DC-001/Translucent Plastic Cold Cups	0.00		0.00	-11.53	0.00
02/12/2018	AP_VOUCHER	01001272	12	P0000324711	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage	0.00		0.00	0.00	43.06
02/12/2018	AP_VOUCHER	01001272	12	P0000324711	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage	0.00		0.00	-43.06	0.00
02/12/2018	AP_VOUCHER	01001272	13	P0000324711	STAPLES DC-001/Ziploc 1 Quart Double Zipper S	0.00		0.00	0.00	10.67
02/12/2018	AP_VOUCHER	01001272	13	P0000324711	STAPLES DC-001/Ziploc 1 Quart Double Zipper S	0.00		0.00	-10.67	0.00
02/12/2018	AP_VOUCHER	01001272	14	P0000324711	STAPLES DC-001/Ambitex Synthetic Vinyl Gloves	0.00		0.00	0.00	2.66
02/12/2018	AP_VOUCHER	01001272	14	P0000324711	STAPLES DC-001/Ambitex Synthetic Vinyl Gloves	0.00		0.00	-2.66	0.00
02/12/2018	AP_VOUCHER	01001272	9	P0000324711	STAPLES DC-001/Solo Bistro Paper Hot Cups 10	0.00		0.00	-19.71	0.00
02/12/2018	AP_VOUCHER	01001272	2	P0000324711	STAPLES DC-001/Dixie Clay Coated Round Paper	0.00		0.00	0.00	28.00
02/12/2018	AP_VOUCHER	01001272	2	P0000324711	STAPLES DC-001/Dixie Clay Coated Round Paper	0.00		0.00	-28.00	0.00
02/12/2018	AP_VOUCHER	01001272	3	P0000324711	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00		0.00	0.00	38.40
02/12/2018	AP_VOUCHER	01001272	3	P0000324711	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00		0.00	-38.40	0.00
02/12/2018	AP_VOUCHER	01001272	4	P0000324711	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00		0.00	0.00	38.79
02/12/2018	AP_VOUCHER	01001272	4	P0000324711	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00		0.00	-38.79	0.00
02/12/2018	AP_VOUCHER	01001272	5	P0000324711	STAPLES DC-001/GP PRO Dixie Basic 12 oz Paper	0.00		0.00	0.00	5.38
02/12/2018	AP_VOUCHER	01001272	5	P0000324711	STAPLES DC-001/GP PRO Dixie Basic 12 oz Paper	0.00		0.00	-5.38	0.00
02/17/2018	AP_VOUCHER	01002371	10	P0000324711	STAPLES DC-001/Amscan 9oz Clear Big Party Pac	0.00		0.00	0.00	42.22
02/17/2018	AP_VOUCHER	01002371	10	P0000324711	STAPLES DC-001/Amscan 9oz Clear Big Party Pac	0.00		0.00	-42.22	0.00
02/20/2018	AP_VOUCHER	01002380	1	P0000324711	STAPLES DC-001/Honey Can Do Circular Water Hy	0.00		0.00	0.00	40.93
02/20/2018	AP_VOUCHER	01002380	1	P0000324711	STAPLES DC-001/Honey Can Do Circular Water Hy	0.00		0.00	-40.93	0.00
02/20/2018	AP_VOUCHER	01002414	1	P0000323773	SCHOOL HEA-002/EXAM GLOVES NITRILE POWEDRE FR	0.00		0.00	0.00	219.49
02/20/2018	AP_VOUCHER	01002414	1	P0000323773	SCHOOL HEA-002/EXAM GLOVES NITRILE POWEDRE FR	0.00		0.00	-219.49	0.00
02/26/2018	REQ_PREENC	REQ384973	1		Tree House Inc/151537/TONER HP CF410A BLACK (OEM)	0.00		127.12	0.00	0.00
02/26/2018	REQ_PREENC	REQ384973	2		Tree House Inc/151537/TONER HP CE410X BLACK (OEM)	0.00		230.01	0.00	0.00
02/26/2018	REQ_PREENC	REQ384973	3		Tree House Inc/151537/TONER HP CF413A MAGENTA (OEM)	0.00		164.16	0.00	0.00
02/26/2018	REQ_PREENC	REQ384973	4		Tree House Inc/151537/TONER HP CF226A BLACK (OEM)	0.00		684.00	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
DeptID	Resource	Account	Fund	Budget Period					
0321	09800	4301	01000	2018					
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2018	REQ_PREENC	REQ384973	5		Tree House Inc/151537/TONER HP CE411A CYAN (OEM)	0.00	88.92	0.00	0.00
02/26/2018	REQ_PREENC	REQ384973	6		Tree House Inc/151537/TONER HP CE412A YELLOW (OEM)	0.00	88.92	0.00	0.00
02/26/2018	REQ_PREENC	REQ384973	7		Tree House Inc/151537/TONER HP CE413A MAGENTA (OEM)	0.00	88.92	0.00	0.00
02/26/2018	REQ_PREENC	REQ384973	8		Tree House Inc/151537/TONER HP CF411A CYAN (OEM)	0.00	164.16	0.00	0.00
02/26/2018	REQ_PREENC	REQ384973	9		Tree House Inc/151537/TONER HP CF412A YELLOW (OEM)	0.00	164.16	0.00	0.00
02/26/2018	REQ_PREENC	REQ384973	10		Tree House Inc/151537/TONER HP CE505A BLACK (OEM)	0.00	564.00	0.00	0.00
02/26/2018	PO_POENC	0000325629	1	RREQ384973	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)	0.00	0.00	136.97	0.00
02/26/2018	PO_POENC	0000325629	1	RREQ384973	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)	0.00	-127.12	0.00	0.00
02/26/2018	PO_POENC	0000325629	2	RREQ384973	TREE HOUSE-001/TONER HP CE410X BLACK (OEM)	0.00	0.00	247.84	0.00
02/26/2018	PO_POENC	0000325629	2	RREQ384973	TREE HOUSE-001/TONER HP CE410X BLACK (OEM)	0.00	-230.01	0.00	0.00
02/26/2018	PO_POENC	0000325629	3	RREQ384973	TREE HOUSE-001/TONER HP CF413A MAGENTA (OEM)	0.00	0.00	176.88	0.00
02/26/2018	PO_POENC	0000325629	3	RREQ384973	TREE HOUSE-001/TONER HP CF413A MAGENTA (OEM)	0.00	-164.16	0.00	0.00
02/26/2018	PO_POENC	0000325629	4	RREQ384973	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00	0.00	737.01	0.00
02/26/2018	PO_POENC	0000325629	4	RREQ384973	TREE HOUSE-001/TONER HP CF226A BLACK (OEM)	0.00	-684.00	0.00	0.00
02/26/2018	PO_POENC	0000325629	5	RREQ384973	TREE HOUSE-001/TONER HP CE411A CYAN (OEM)	0.00	0.00	95.81	0.00
02/26/2018	PO_POENC	0000325629	5	RREQ384973	TREE HOUSE-001/TONER HP CE411A CYAN (OEM)	0.00	-88.92	0.00	0.00
02/26/2018	PO_POENC	0000325629	6	RREQ384973	TREE HOUSE-001/TONER HP CE412A YELLOW (OEM)	0.00	0.00	95.81	0.00
02/26/2018	PO_POENC	0000325629	6	RREQ384973	TREE HOUSE-001/TONER HP CE412A YELLOW (OEM)	0.00	-88.92	0.00	0.00
02/26/2018	PO_POENC	0000325629	7	RREQ384973	TREE HOUSE-001/TONER HP CE413A MAGENTA (OEM)	0.00	0.00	95.81	0.00
02/26/2018	PO_POENC	0000325629	7	RREQ384973	TREE HOUSE-001/TONER HP CE413A MAGENTA (OEM)	0.00	-88.92	0.00	0.00
02/26/2018	PO_POENC	0000325629	8	RREQ384973	TREE HOUSE-001/TONER HP CF411A CYAN (OEM)	0.00	0.00	176.88	0.00
02/26/2018	PO_POENC	0000325629	8	RREQ384973	TREE HOUSE-001/TONER HP CF411A CYAN (OEM)	0.00	-164.16	0.00	0.00
02/26/2018	PO_POENC	0000325629	9	RREQ384973	TREE HOUSE-001/TONER HP CF412A YELLOW (OEM)	0.00	0.00	176.88	0.00
02/26/2018	PO_POENC	0000325629	9	RREQ384973	TREE HOUSE-001/TONER HP CF412A YELLOW (OEM)	0.00	-164.16	0.00	0.00
02/26/2018	PO_POENC	0000325629	10	RREQ384973	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	607.71	0.00
02/26/2018	PO_POENC	0000325629	10	RREQ384973	TREE HOUSE-001/TONER HP CE505A BLACK (OEM)	0.00	-564.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	1		School Specialty Supply/151537/WRIST BAND TEAR RES	0.00	16.88	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	2		School Specialty Supply/151537/WRIST BAND TEAR RES	0.00	33.76	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	3		School Specialty Supply/151537/WRIST BAND TEAR RES	0.00	33.76	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	4		School Specialty Supply/151537/WRISTBAND SECURITY	0.00	33.76	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	5		School Specialty Supply/151537/STAPLES 1/4'' HEAVY	0.00	8.56	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	6		School Specialty Supply/151537/HEAVY DUTY STAPLE	0.00	6.62	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	7		School Specialty Supply/151537/STAPLE SFS ARROW 1	0.00	13.24	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	8		School Specialty Supply/151537/CARTRIDGE TONER BK	0.00	35.99	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	9		School Specialty Supply/151537/PAPER ART ROLL SCHO	0.00	15.39	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	10		School Specialty Supply/151537/PAPER ART ROLL SCHO	0.00	10.26	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	11		School Specialty Supply/151537/VEST STANDRD NON-CE	0.00	51.90	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_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. 51
Run Date 04/23/2018
Run Time 09:51:45

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					
0321	09800	4301	01000	2018					
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2018	REQ_PREENC	REQ385513	12		School Specialty Supply/151537/SCRIBBLE ACCENTS	0.00	4.09	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	13		School Specialty Supply/151537/SCRIBBLE BOLD MAGNE	0.00	8.64	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	14		School Specialty Supply/151537/BULLETIN BOARD BACK	0.00	10.59	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	15		School Specialty Supply/151537/MAGNETIC LETTERS 3	0.00	8.64	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	16		School Specialty Supply/151537/BIG REALISTIC TREE	0.00	13.45	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	17		School Specialty Supply/151537/ACCENTS CHEVRON BE	0.00	6.49	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	18		School Specialty Supply/151537/BORDERS MAGNETIC BL	0.00	15.58	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	19		School Specialty Supply/151537/BORDERS MAGNETIC AQ	0.00	15.58	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	20		School Specialty Supply/151537/BORDERS MAGNETIC ZA	0.00	15.58	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	21		School Specialty Supply/151537/LETTERS SELF ADHESI	0.00	19.88	0.00	0.00
03/02/2018	REQ_PREENC	REQ385513	22		School Specialty Supply/151537/LETTERS SELF ADHESI	0.00	19.88	0.00	0.00
03/02/2018	PO_POENC	0000326064	12	RREQ385513	SCHOOL SPECIAL/SCRIBBLE ACCENTS	0.00	-4.09	0.00	0.00
03/02/2018	PO_POENC	0000326064	7	RREQ385513	SCHOOL SPECIAL/STAPLE SFS ARROW 1/2 HD PACK OF 10	0.00	0.00	14.27	0.00
03/02/2018	PO_POENC	0000326064	7	RREQ385513	SCHOOL SPECIAL/STAPLE SFS ARROW 1/2 HD PACK OF 10	0.00	-13.24	0.00	0.00
03/02/2018	PO_POENC	0000326064	8	RREQ385513	SCHOOL SPECIAL/CARTRIDGE TONER BK HY BRRTN630	0.00	0.00	38.78	0.00
03/02/2018	PO_POENC	0000326064	1	RREQ385513	SCHOOL SPECIAL/WRIST BAND TEAR RESISTANT 10X.75 RE	0.00	0.00	18.19	0.00
03/02/2018	PO_POENC	0000326064	1	RREQ385513	SCHOOL SPECIAL/WRIST BAND TEAR RESISTANT 10X.75 RE	0.00	-16.88	0.00	0.00
03/02/2018	PO_POENC	0000326064	2	RREQ385513	SCHOOL SPECIAL/WRIST BAND TEAR RESISTANT 10X.75 BL	0.00	0.00	36.38	0.00
03/02/2018	PO_POENC	0000326064	2	RREQ385513	SCHOOL SPECIAL/WRIST BAND TEAR RESISTANT 10X.75 BL	0.00	-33.76	0.00	0.00
03/02/2018	PO_POENC	0000326064	3	RREQ385513	SCHOOL SPECIAL/WRIST BAND TEAR RESISTANT 10X.75 GR	0.00	0.00	36.38	0.00
03/02/2018	PO_POENC	0000326064	3	RREQ385513	SCHOOL SPECIAL/WRIST BAND TEAR RESISTANT 10X.75 GR	0.00	-33.76	0.00	0.00
03/02/2018	PO_POENC	0000326064	4	RREQ385513	SCHOOL SPECIAL/WRISTBAND SECURITY ORANGE PACK OF 1	0.00	0.00	36.38	0.00
03/02/2018	PO_POENC	0000326064	4	RREQ385513	SCHOOL SPECIAL/WRISTBAND SECURITY ORANGE PACK OF 1	0.00	-33.76	0.00	0.00
03/02/2018	PO_POENC	0000326064	5	RREQ385513	SCHOOL SPECIAL/STAPLES 1/4'' HEAVY DUTY TACKER STA	0.00	0.00	9.22	0.00
03/02/2018	PO_POENC	0000326064	5	RREQ385513	SCHOOL SPECIAL/STAPLES 1/4'' HEAVY DUTY TACKER STA	0.00	-8.56	0.00	0.00
03/02/2018	PO_POENC	0000326064	6	RREQ385513	SCHOOL SPECIAL/HEAVY DUTY STAPLE 3/8 IN PACK OF 1	0.00	0.00	7.13	0.00
03/02/2018	PO_POENC	0000326064	15	RREQ385513	SCHOOL SPECIAL/MAGNETIC LETTERS 3 INCH NEON BRIGHT	0.00	0.00	9.31	0.00
03/02/2018	PO_POENC	0000326064	15	RREQ385513	SCHOOL SPECIAL/MAGNETIC LETTERS 3 INCH NEON BRIGHT	0.00	-8.64	0.00	0.00
03/02/2018	PO_POENC	0000326064	16	RREQ385513	SCHOOL SPECIAL/BIG REALISTIC TREE BULLETIN BOARD	0.00	0.00	14.49	0.00
03/02/2018	PO_POENC	0000326064	16	RREQ385513	SCHOOL SPECIAL/BIG REALISTIC TREE BULLETIN BOARD	0.00	-13.45	0.00	0.00
03/02/2018	PO_POENC	0000326064	17	RREQ385513	SCHOOL SPECIAL/ACCENTS CHEVRON BEAUTIFUL SET OF 3	0.00	0.00	6.99	0.00
03/02/2018	PO_POENC	0000326064	17	RREQ385513	SCHOOL SPECIAL/ACCENTS CHEVRON BEAUTIFUL SET OF 3	0.00	-6.49	0.00	0.00
03/02/2018	PO_POENC	0000326064	18	RREQ385513	SCHOOL SPECIAL/BORDERS MAGNETIC BLACK POLKA DOTS	0.00	0.00	16.79	0.00
03/02/2018	PO_POENC	0000326064	18	RREQ385513	SCHOOL SPECIAL/BORDERS MAGNETIC BLACK POLKA DOTS	0.00	-15.58	0.00	0.00
03/02/2018	PO_POENC	0000326064	19	RREQ385513	SCHOOL SPECIAL/BORDERS MAGNETIC AQUA CHEVRON	0.00	0.00	16.79	0.00
03/02/2018	PO_POENC	0000326064	19	RREQ385513	SCHOOL SPECIAL/BORDERS MAGNETIC AQUA CHEVRON	0.00	-15.58	0.00	0.00
03/02/2018	PO_POENC	0000326064	20	RREQ385513	SCHOOL SPECIAL/BORDERS MAGNETIC ZANY STRIPES	0.00	0.00	16.79	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 09:51:45

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					
0321	09800	4301	01000	2018					
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2018	PO_POENC	0000326064	20	RREQ385513	SCHOOL SPECIAL/BORDERS MAGNETIC ZANY STRIPES	0.00	-15.58	0.00	0.00
03/02/2018	PO_POENC	0000326064	21	RREQ385513	SCHOOL SPECIAL/LETTERS SELF ADHESIVE BLACK 2''	0.00	0.00	21.42	0.00
03/02/2018	PO_POENC	0000326064	21	RREQ385513	SCHOOL SPECIAL/LETTERS SELF ADHESIVE BLACK 2''	0.00	-19.88	0.00	0.00
03/02/2018	PO_POENC	0000326064	22	RREQ385513	SCHOOL SPECIAL/LETTERS SELF ADHESIVE BLUE 2''	0.00	0.00	21.42	0.00
03/02/2018	PO_POENC	0000326064	22	RREQ385513	SCHOOL SPECIAL/LETTERS SELF ADHESIVE BLUE 2''	0.00	-19.88	0.00	0.00
03/02/2018	PO_POENC	0000326064	14	RREQ385513	SCHOOL SPECIAL/BULLETIN BOARD BACK TO SCHOOL STARS	0.00	0.00	11.41	0.00
03/02/2018	PO_POENC	0000326064	14	RREQ385513	SCHOOL SPECIAL/BULLETIN BOARD BACK TO SCHOOL STARS	0.00	-10.59	0.00	0.00
03/02/2018	PO_POENC	0000326064	13	RREQ385513	SCHOOL SPECIAL/SCRIBBLE BOLD MAGNETIC LETTERS	0.00	-8.64	0.00	0.00
03/02/2018	PO_POENC	0000326064	12	RREQ385513	SCHOOL SPECIAL/SCRIBBLE ACCENTS	0.00	0.00	4.41	0.00
03/02/2018	PO_POENC	0000326064	13	RREQ385513	SCHOOL SPECIAL/SCRIBBLE BOLD MAGNETIC LETTERS	0.00	0.00	9.31	0.00
03/02/2018	PO_POENC	0000326064	6	RREQ385513	SCHOOL SPECIAL/HEAVY DUTY STAPLE 3/8 IN PACK OF 1	0.00	-6.62	0.00	0.00
03/02/2018	PO_POENC	0000326064	10	RREQ385513	SCHOOL SPECIAL/PAPER ART ROLL SCHOOL SMART FADE RE	0.00	-10.26	0.00	0.00
03/02/2018	PO_POENC	0000326064	11	RREQ385513	SCHOOL SPECIAL/VEST STANDRD NON-CERTIFIED EGO20030	0.00	0.00	55.92	0.00
03/02/2018	PO_POENC	0000326064	11	RREQ385513	SCHOOL SPECIAL/VEST STANDRD NON-CERTIFIED EGO20030	0.00	-51.90	0.00	0.00
03/02/2018	PO_POENC	0000326064	9	RREQ385513	SCHOOL SPECIAL/PAPER ART ROLL SCHOOL SMART FADE RE	0.00	-15.39	0.00	0.00
03/02/2018	PO_POENC	0000326064	10	RREQ385513	SCHOOL SPECIAL/PAPER ART ROLL SCHOOL SMART FADE RE	0.00	0.00	11.06	0.00
03/02/2018	PO_POENC	0000326064	8	RREQ385513	SCHOOL SPECIAL/CARTRIDGE TONER BK HY BRTTN630	0.00	-35.99	0.00	0.00
03/02/2018	PO_POENC	0000326064	9	RREQ385513	SCHOOL SPECIAL/PAPER ART ROLL SCHOOL SMART FADE RE	0.00	0.00	16.58	0.00
03/06/2018	REQ_PREENC	REQ385744	1		151537/DEFENDER SOCCER BALS SIZE 5 10-BALL SET ITE	0.00	298.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385744	2		151537/SHIELD ALUMINUM-SHAFT FLOOR HOCKEY SETS L 1	0.00	290.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	639	COST PLUS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	25.83
03/06/2018	GL_JOURNAL	PCD0398338	653	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	12.99
03/06/2018	GL_JOURNAL	PCD0398338	662	SMARTSIGN	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	277.80
03/06/2018	GL_JOURNAL	PCD0398338	663	WWW.FLOCAB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	96.00
03/06/2018	GL_JOURNAL	PCD0398338	682	LENOVO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	172.36
03/06/2018	GL_JOURNAL	PCD0398338	696	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	125.60
03/06/2018	GL_JOURNAL	PCD0398338	741	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	174.77
03/06/2018	GL_JOURNAL	PCD0398338	779	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-105.39
03/06/2018	GL_JOURNAL	PCD0398338	796	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	135.92
03/06/2018	GL_JOURNAL	PCD0398338	714	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	31.64
03/06/2018	GL_JOURNAL	PCD0398338	638	LAKESHORE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	102.66
03/06/2018	PO_POENC	0000326244	1	RREQ385744	GOPHER SPORTS/DEFENDER SOCCER BALS SIZE 5 10-BALL	0.00	0.00	311.46	0.00
03/06/2018	PO_POENC	0000326244	1	RREQ385744	GOPHER SPORTS/DEFENDER SOCCER BALS SIZE 5 10-BALL	0.00	-298.00	0.00	0.00
03/06/2018	PO_POENC	0000326244	2	RREQ385744	GOPHER SPORTS/SHIELD ALUMINUM-SHAFT FLOOR HOCKEY S	0.00	0.00	278.10	0.00
03/06/2018	PO_POENC	0000326244	2	RREQ385744	GOPHER SPORTS/SHIELD ALUMINUM-SHAFT FLOOR HOCKEY S	0.00	-290.00	0.00	0.00
03/20/2018	AP_VOUCHER	01007621	1	P0000323773	SCHOOL HEA-002/SPONGES NON STERILE NON WOVEN	0.00	0.00	0.00	47.52
03/20/2018	AP_VOUCHER	01007621	1	P0000323773	SCHOOL HEA-002/SPONGES NON STERILE NON WOVEN	0.00	0.00	-47.52	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. 53
Run Date 04/23/2018
Run Time 09:51:45

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					
0321	09800	4301	01000	2018					
DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2018	AP_VOUCHER	01007621	2	P0000323773	SCHOOL HEA-002/SCHOOL HEALTH ADHESIVE BANDAGE	0.00	0.00	0.00	49.03
03/20/2018	AP_VOUCHER	01007621	2	P0000323773	SCHOOL HEA-002/SCHOOL HEALTH ADHESIVE BANDAGE	0.00	0.00	-49.03	0.00
03/20/2018	AP_VOUCHER	01007621	3	P0000323773	SCHOOL HEA-002/SCHOOL HEALTH BRANCH BULK FABR	0.00	0.00	0.00	60.04
03/20/2018	AP_VOUCHER	01007621	3	P0000323773	SCHOOL HEA-002/SCHOOL HEALTH BRANCH BULK FABR	0.00	0.00	-60.04	0.00
03/20/2018	AP_VOUCHER	01007621	4	P0000323773	SCHOOL HEA-002/WELCH ALLYN THERMOSCAN PRO 400	0.00	0.00	0.00	345.07
03/20/2018	AP_VOUCHER	01007621	4	P0000323773	SCHOOL HEA-002/WELCH ALLYN THERMOSCAN PRO 400	0.00	0.00	-345.07	0.00
03/20/2018	AP_VOUCHER	01007621	9	P0000323773	SCHOOL HEA-002/WRAPS 3M SELF ADHERENT 2" x 5	0.00	0.00	0.00	6.81
03/20/2018	AP_VOUCHER	01007621	9	P0000323773	SCHOOL HEA-002/WRAPS 3M SELF ADHERENT 2" x 5	0.00	0.00	-6.81	0.00
03/20/2018	AP_VOUCHER	01007621	6	P0000323773	SCHOOL HEA-002/CUP CLEAR PLASTIC FLAT BOTTOM	0.00	0.00	0.00	71.85
03/20/2018	AP_VOUCHER	01007621	6	P0000323773	SCHOOL HEA-002/CUP CLEAR PLASTIC FLAT BOTTOM	0.00	0.00	-71.85	0.00
03/20/2018	AP_VOUCHER	01007621	5	P0000323773	SCHOOL HEA-002/SUPER SANI-CLOTH CANISTER 6" x	0.00	0.00	0.00	17.20
03/20/2018	AP_VOUCHER	01007621	5	P0000323773	SCHOOL HEA-002/SUPER SANI-CLOTH CANISTER 6" x	0.00	0.00	-17.20	0.00
03/20/2018	AP_VOUCHER	01007621	7	P0000323773	SCHOOL HEA-002/SPONGES NON STERILE NON WOVEN	0.00	0.00	0.00	9.50
03/20/2018	AP_VOUCHER	01007621	7	P0000323773	SCHOOL HEA-002/SPONGES NON STERILE NON WOVEN	0.00	0.00	-9.50	0.00
03/20/2018	AP_VOUCHER	01007621	8	P0000323773	SCHOOL HEA-002/EXAM GLOVES PREMIUM LARGE ITEM	0.00	0.00	0.00	18.27
03/20/2018	AP_VOUCHER	01007621	8	P0000323773	SCHOOL HEA-002/EXAM GLOVES PREMIUM LARGE ITEM	0.00	0.00	-18.27	0.00
03/20/2018	AP_VOUCHER	01007621	10	P0000323773	SCHOOL HEA-002/HAND SANITIZER INSTANT GEL WIT	0.00	0.00	0.00	10.86
03/20/2018	AP_VOUCHER	01007621	10	P0000323773	SCHOOL HEA-002/HAND SANITIZER INSTANT GEL WIT	0.00	0.00	-10.86	0.00
03/20/2018	AP_VOUCHER	01007621	11	P0000323773	SCHOOL HEA-002/SANITARY NAPKINS REGULAR ABSOR	0.00	0.00	0.00	17.65
03/20/2018	AP_VOUCHER	01007621	11	P0000323773	SCHOOL HEA-002/SANITARY NAPKINS REGULAR ABSOR	0.00	0.00	-17.65	0.00
03/20/2018	AP_VOUCHER	01007621	12	P0000323773	SCHOOL HEA-002/SURGICAL TAPE DUKAL HYPO PORE	0.00	0.00	0.00	12.63
03/20/2018	AP_VOUCHER	01007621	12	P0000323773	SCHOOL HEA-002/SURGICAL TAPE DUKAL HYPO PORE	0.00	0.00	-12.63	0.00
03/20/2018	AP_VOUCHER	01007621	13	P0000323773	SCHOOL HEA-002/SANDWICH BAG ZIPLOC ITEM#10037	0.00	0.00	0.00	18.26
03/20/2018	AP_VOUCHER	01007621	13	P0000323773	SCHOOL HEA-002/SANDWICH BAG ZIPLOC ITEM#10037	0.00	0.00	-18.26	0.00
03/20/2018	AP_VOUCHER	01007621	14	P0000323773	SCHOOL HEA-002/FREEZER BAGS BULK DOUBLE ZIP	0.00	0.00	0.00	44.80
03/20/2018	AP_VOUCHER	01007621	14	P0000323773	SCHOOL HEA-002/FREEZER BAGS BULK DOUBLE ZIP	0.00	0.00	-44.80	0.00
03/20/2018	AP_VOUCHER	01007621	15	P0000323773	SCHOOL HEA-002/SPONGES NON STERILE NON WOVEN	0.00	0.00	0.00	14.26
03/20/2018	AP_VOUCHER	01007621	15	P0000323773	SCHOOL HEA-002/SPONGES NON STERILE NON WOVEN	0.00	0.00	-14.26	0.00
03/20/2018	AP_VOUCHER	01007642	1	P0000326244	GOPHER SPORTS/DEFENDER SOCCER BALS SIZE 5 10	0.00	0.00	0.00	301.84
03/20/2018	AP_VOUCHER	01007642	1	P0000326244	GOPHER SPORTS/DEFENDER SOCCER BALS SIZE 5 10	0.00	0.00	-311.46	0.00
03/20/2018	AP_VOUCHER	01007642	2	P0000326244	GOPHER SPORTS/SHIELD ALUMINUM-SHAFT FLOOR HO	0.00	0.00	0.00	243.74
03/20/2018	AP_VOUCHER	01007642	2	P0000326244	GOPHER SPORTS/SHIELD ALUMINUM-SHAFT FLOOR HO	0.00	0.00	-278.10	0.00
04/04/2018	GL_JOURNAL	PCD0399632	732	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	61.03
04/04/2018	GL_JOURNAL	PCD0399632	758	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	35.06
04/04/2018	GL_JOURNAL	PCD0399632	673	FOLLETT SC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	50.59
04/04/2018	GL_JOURNAL	PCD0399632	692	DEMCO INC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	368.07
04/04/2018	GL_JOURNAL	PCD0399632	702	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	53.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 54
 Run Date 04/23/2018
 Run Time 09:51:45

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>							
	0321	09800	4301	01000	2018							
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	PCD0399632	703	BAUVILLE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	312.72		
04/04/2018	GL_JOURNAL	PCD0399632	665	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	53.31		
04/04/2018	GL_JOURNAL	PCD0399632	666	ALBERTSONS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	47.88		
04/04/2018	GL_JOURNAL	PCD0399632	667	FLUENCY MA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	185.00		
04/05/2018	GL_JOURNAL	UTX0399744	211	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	1.11		
04/05/2018	GL_JOURNAL	UTX0399744	212	SMARTSIGN	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	21.53		
04/05/2018	GL_JOURNAL	UTX0399744	213	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	-8.17		
04/05/2018	GL_JOURNAL	UTX0399744	214	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	10.53		
Number of Transactions 368						Totals	-8,123.27	0.00	0.00	3,912.17	4,211.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0321	09800	5735	01000	2018							
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	0000399663	98	34868	03/31/2018/Field Trips: March 2018/Knotts Berry Fa	0.00	0.00	0.00	0.00	752.00		
Number of Transactions 1						Totals	-752.00	0.00	0.00	0.00	752.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0321	09800	5853	01000	2018							
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
10/24/2017	PO_POENC	0000319483	2	RREQ376361	FLIPPEN GR-001/Payment Only-Consultant Invoice 524	0.00	0.00	452.00	0.00	0.00		
10/24/2017	PO_POENC	0000319483	2	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	2	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	2	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	2	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	2	P0000319483	FLIPPEN GR-001/Payment Only-Consultant Invoi	0.00	0.00	0.00	0.00	452.00		
01/23/2018	AP_VOUCHER	00997639	2	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	
Number of Transactions 416						Fund	Totals 0000s	-12,194.48	0.00	0.00	3,460.17	8,734.31

TRAN TYPE	DESCRIPTION	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. 55
Run Date 04/23/2018
Run Time 09:51:45

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>							
	0321	09800	5853	01000	2018							
	DeptID 0321 - Pershing Middle Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 416						Resource	Totals 09800	-12,194.48	0.00	0.00	3,460.17	8,734.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0321	30100	1192	01000	2018							
	DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	2482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	639.54		
Number of Transactions 1						Totals	-639.54	0.00	0.00	0.00	639.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0321	30100	1957	01000	2018							
	DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PAY0399844	1181	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	28.33		
Number of Transactions 1						Totals	-28.33	0.00	0.00	0.00	28.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0321	30100	3101	01000	2018							
	DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	9458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	69.55		
04/06/2018	GL_JOURNAL	PAY0399844	2984	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.09		
Number of Transactions 2						Totals	-73.64	0.00	0.00	0.00	73.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0321	30100	3301	01000	2018							
	DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	14872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.27		
04/06/2018	GL_JOURNAL	PAY0399844	4524	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.41		
Number of Transactions 2						Totals	-9.68	0.00	0.00	0.00	9.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 09:51:45

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>					
	0321	30100	3501	01000	2018					
	DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	32382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PAY0399844	6834	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.01
Number of Transactions 2						Totals	-0.33	0.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	30100	3601	01000	2018					
	DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	3192	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.84
04/06/2018	GL_JOURNAL	PWC0399857	3058	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.79
Number of Transactions 2						Totals	-18.63	0.00	0.00	18.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	30100	4301	01000	2018					
	DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2017	REQ_PREENC	REQ379661	1		HD Supply/151537/Stop/Stop Two-Sided Sign Paddle N	0.00		26.60	0.00	0.00
12/11/2017	REQ_PREENC	REQ379661	1		HD Supply/151537/Stop/Stop Two-Sided Sign Paddle N	0.00		0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379661	1		HD Supply/151537/Stop/Stop Two-Sided Sign Paddle N	0.00		-26.60	0.00	0.00
01/08/2018	AP_VOUCHER	00995046	4	P0000321659	TREE HOUSE-001/TONER HP 410A (CF413A) MAGENTA	0.00		0.00	-176.88	0.00
01/08/2018	AP_VOUCHER	00995046	4	P0000321659	TREE HOUSE-001/TONER HP 410A (CF413A) MAGENTA	0.00		0.00	0.00	176.88
01/08/2018	AP_VOUCHER	00995046	3	P0000321659	TREE HOUSE-001/TONER HP 410A (CF 412A) YELLOW	0.00		0.00	-176.88	0.00
01/08/2018	AP_VOUCHER	00995046	3	P0000321659	TREE HOUSE-001/TONER HP 410A (CF 412A) YELLOW	0.00		0.00	0.00	176.88
01/08/2018	AP_VOUCHER	00995046	2	P0000321659	TREE HOUSE-001/TONER HP 410A (CF411A) CYAN	0.00		0.00	-176.88	0.00
01/08/2018	AP_VOUCHER	00995046	2	P0000321659	TREE HOUSE-001/TONER HP 410A (CF411A) CYAN	0.00		0.00	0.00	176.88
01/08/2018	AP_VOUCHER	00995046	1	P0000321659	TREE HOUSE-001/TONER HP 410X (CF410X) XL BLAC	0.00		0.00	-228.47	0.00
01/08/2018	AP_VOUCHER	00995046	1	P0000321659	TREE HOUSE-001/TONER HP 410X (CF410X) XL BLAC	0.00		0.00	0.00	228.47
01/17/2018	REQ_PREENC	REQ381266	6		Staples Contract & Commercial Inc/151537/Staples C	0.00		-18.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	6		Staples Contract & Commercial Inc/151537/Staples C	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	6		Staples Contract & Commercial Inc/151537/Staples C	0.00		18.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	6		Staples Contract & Commercial Inc/151537/Staples C	0.00		18.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	5		Staples Contract & Commercial Inc/151537/Staples C	0.00		-18.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	5		Staples Contract & Commercial Inc/151537/Staples C	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	5		Staples Contract & Commercial Inc/151537/Staples C	0.00		18.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	5		Staples Contract & Commercial Inc/151537/Staples C	0.00		18.00	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. 57
Run Date 04/23/2018
Run Time 09:51:45

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					
0321	30100	4301	01000	2018					
DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	REQ_PREENC	REQ381266	4		Staples Contract & Commercial Inc/151537/Staples C	0.00	-18.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	4		Staples Contract & Commercial Inc/151537/Staples C	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	4		Staples Contract & Commercial Inc/151537/Staples C	0.00	18.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	4		Staples Contract & Commercial Inc/151537/Staples C	0.00	18.00	0.00	0.00
01/18/2018	PO_POENC	0000323167	4	RREQ381266	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-18.00	0.00	0.00
01/18/2018	PO_POENC	0000323167	5	RREQ381266	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	19.40	0.00
01/18/2018	PO_POENC	0000323167	5	RREQ381266	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	19.40	0.00
01/18/2018	PO_POENC	0000323167	5	RREQ381266	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323167	5	RREQ381266	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	-19.40	0.00
01/18/2018	PO_POENC	0000323167	5	RREQ381266	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-18.00	0.00	0.00
01/18/2018	PO_POENC	0000323167	6	RREQ381266	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	19.40	0.00
01/18/2018	PO_POENC	0000323167	6	RREQ381266	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	19.40	0.00
01/18/2018	PO_POENC	0000323167	4	RREQ381266	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	-19.40	0.00
01/18/2018	PO_POENC	0000323167	4	RREQ381266	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323167	4	RREQ381266	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	19.40	0.00
01/18/2018	PO_POENC	0000323167	4	RREQ381266	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	19.40	0.00
01/18/2018	PO_POENC	0000323167	6	RREQ381266	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-18.00	0.00	0.00
01/18/2018	PO_POENC	0000323167	6	RREQ381266	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	-19.40	0.00
01/18/2018	PO_POENC	0000323167	6	RREQ381266	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	0.00	0.00
01/20/2018	AP_VOUCHER	00997286	5	P0000323167	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	19.40
01/20/2018	AP_VOUCHER	00997286	4	P0000323167	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-19.40	0.00
01/20/2018	AP_VOUCHER	00997286	4	P0000323167	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	19.40
01/20/2018	AP_VOUCHER	00997286	6	P0000323167	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-19.40	0.00
01/20/2018	AP_VOUCHER	00997286	6	P0000323167	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	19.40
01/20/2018	AP_VOUCHER	00997286	5	P0000323167	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-19.40	0.00
01/22/2018	AP_VOUCHER	00997489	1	P0000321969	HD SUPPLY-001/Stop/Stop Two-Sided Sign Paddl	0.00	0.00	0.00	28.66
01/22/2018	AP_VOUCHER	00997489	1	P0000321969	HD SUPPLY-001/Stop/Stop Two-Sided Sign Paddl	0.00	0.00	-28.66	0.00
02/02/2018	GL_JOURNAL	PCD0396309	318	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	29.99
02/05/2018	GL_JOURNAL	UTX0396407	157	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.15
02/05/2018	GL_JOURNAL	UTX0396407	158	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	-1.15
02/05/2018	GL_JOURNAL	UTX0396407	159	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	2.27
02/09/2018	REQ_PREENC	REQ383775	1		151537/T-CARDS 4-UP SJEET. 1/2" TOP 200/PKG WHITE	0.00	28.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383775	2		151537/T-CARDS 4-UP SHEET 1/2" TOP 200/PKG LAVAND	0.00	112.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383775	3		151537/T-CARD 4-UP SHEET 1/2" TOP 200/PKG BLUE ITE	0.00	28.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383775	4		151537/MAG CIRCLE SIGNAL 3/8" 50/PKG YELLOW ITEM#S	0.00	60.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383775	7		151537/MAG CIRCLE SIGNAL 3/8" 50/PKG ORANGE ITEM#S	0.00	120.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383775	6		151537/MAG CIRCLE SIGNAL 3/8" 50/PKG MED BLUE ITEM	0.00	45.00	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 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. 58
Run Date 04/23/2018
Run Time 09:51:45

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					
0321	30100	4301	01000	2018					
DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2018	REQ_PREENC	REQ383775	5		151537/MAG CIRCLE SIGNAL 3/8" 50/PKG GREEN ITEM#S-	0.00	15.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384102	1		Quality Technology Services Inc/151537/TONER HP CE	0.00	599.50	0.00	0.00
02/14/2018	PO_POENC	0000325063	1	RREQ383775	MAGNATAG PRODU/T-CARDS 4-UP SJEET. 1/2" TOP 200/PK	0.00	0.00	30.17	0.00
02/14/2018	PO_POENC	0000325063	1	RREQ383775	MAGNATAG PRODU/T-CARDS 4-UP SJEET. 1/2" TOP 200/PK	0.00	-28.00	0.00	0.00
02/14/2018	PO_POENC	0000325063	2	RREQ383775	MAGNATAG PRODU/T-CARDS 4-UP SHEET 1/2" TOP 200/PKG	0.00	0.00	120.68	0.00
02/14/2018	PO_POENC	0000325063	2	RREQ383775	MAGNATAG PRODU/T-CARDS 4-UP SHEET 1/2" TOP 200/PKG	0.00	-112.00	0.00	0.00
02/14/2018	PO_POENC	0000325063	3	RREQ383775	MAGNATAG PRODU/T-CARD 4-UP SHEET 1/2" TOP 200/PKG	0.00	0.00	30.17	0.00
02/14/2018	PO_POENC	0000325063	3	RREQ383775	MAGNATAG PRODU/T-CARD 4-UP SHEET 1/2" TOP 200/PKG	0.00	-28.00	0.00	0.00
02/14/2018	PO_POENC	0000325063	7	RREQ383775	MAGNATAG PRODU/MAG CIRCLE SIGNAL 3/8" 50/PKG ORANG	0.00	-120.00	0.00	0.00
02/14/2018	PO_POENC	0000325063	4	RREQ383775	MAGNATAG PRODU/MAG CIRCLE SIGNAL 3/8" 50/PKG YELLO	0.00	0.00	64.65	0.00
02/14/2018	PO_POENC	0000325063	4	RREQ383775	MAGNATAG PRODU/MAG CIRCLE SIGNAL 3/8" 50/PKG YELLO	0.00	-60.00	0.00	0.00
02/14/2018	PO_POENC	0000325063	5	RREQ383775	MAGNATAG PRODU/MAG CIRCLE SIGNAL 3/8" 50/PKG GREEN	0.00	0.00	16.16	0.00
02/14/2018	PO_POENC	0000325063	5	RREQ383775	MAGNATAG PRODU/MAG CIRCLE SIGNAL 3/8" 50/PKG GREEN	0.00	-15.00	0.00	0.00
02/14/2018	PO_POENC	0000325063	6	RREQ383775	MAGNATAG PRODU/MAG CIRCLE SIGNAL 3/8" 50/PKG MED B	0.00	0.00	48.49	0.00
02/14/2018	PO_POENC	0000325063	6	RREQ383775	MAGNATAG PRODU/MAG CIRCLE SIGNAL 3/8" 50/PKG MED B	0.00	-45.00	0.00	0.00
02/14/2018	PO_POENC	0000325063	7	RREQ383775	MAGNATAG PRODU/MAG CIRCLE SIGNAL 3/8" 50/PKG ORANG	0.00	0.00	146.14	0.00
02/14/2018	PO_POENC	0000325062	1	RREQ384102	TCR SERVIC-001/TONER HP CE505X 05X REMAN TCR SERV	0.00	0.00	645.96	0.00
02/14/2018	PO_POENC	0000325062	1	RREQ384102	TCR SERVIC-001/TONER HP CE505X 05X REMAN TCR SERV	0.00	-599.50	0.00	0.00
03/05/2018	AP_VOUCHER	01004954	7	P0000325063	MAGNATAG PRODU/MAG CIRCLE SIGNAL 3/8" 50/PKG	0.00	0.00	0.00	146.14
03/05/2018	AP_VOUCHER	01004954	7	P0000325063	MAGNATAG PRODU/MAG CIRCLE SIGNAL 3/8" 50/PKG	0.00	0.00	-146.14	0.00
03/05/2018	AP_VOUCHER	01004954	1	P0000325063	MAGNATAG PRODU/T-CARDS 4-UP SJEET. 1/2" TOP 2	0.00	0.00	0.00	30.17
03/05/2018	AP_VOUCHER	01004954	1	P0000325063	MAGNATAG PRODU/T-CARDS 4-UP SJEET. 1/2" TOP 2	0.00	0.00	-30.17	0.00
03/05/2018	AP_VOUCHER	01004954	2	P0000325063	MAGNATAG PRODU/T-CARDS 4-UP SHEET 1/2" TOP 2	0.00	0.00	0.00	120.68
03/05/2018	AP_VOUCHER	01004954	2	P0000325063	MAGNATAG PRODU/T-CARDS 4-UP SHEET 1/2" TOP 2	0.00	0.00	-120.68	0.00
03/05/2018	AP_VOUCHER	01004954	3	P0000325063	MAGNATAG PRODU/T-CARD 4-UP SHEET 1/2" TOP 20	0.00	0.00	0.00	30.17
03/05/2018	AP_VOUCHER	01004954	3	P0000325063	MAGNATAG PRODU/T-CARD 4-UP SHEET 1/2" TOP 20	0.00	0.00	-30.17	0.00
03/05/2018	AP_VOUCHER	01004954	4	P0000325063	MAGNATAG PRODU/MAG CIRCLE SIGNAL 3/8" 50/PKG	0.00	0.00	0.00	64.65
03/05/2018	AP_VOUCHER	01004954	4	P0000325063	MAGNATAG PRODU/MAG CIRCLE SIGNAL 3/8" 50/PKG	0.00	0.00	-64.65	0.00
03/05/2018	AP_VOUCHER	01004954	5	P0000325063	MAGNATAG PRODU/MAG CIRCLE SIGNAL 3/8" 50/PKG	0.00	0.00	0.00	16.16
03/05/2018	AP_VOUCHER	01004954	5	P0000325063	MAGNATAG PRODU/MAG CIRCLE SIGNAL 3/8" 50/PKG	0.00	0.00	-16.16	0.00
03/05/2018	AP_VOUCHER	01004954	6	P0000325063	MAGNATAG PRODU/MAG CIRCLE SIGNAL 3/8" 50/PKG	0.00	0.00	0.00	48.49
03/05/2018	AP_VOUCHER	01004954	6	P0000325063	MAGNATAG PRODU/MAG CIRCLE SIGNAL 3/8" 50/PKG	0.00	0.00	-48.49	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1063	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	12.43
03/06/2018	GL_JOURNAL	PCD0398338	1064	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	36.89
03/06/2018	GL_JOURNAL	UTX0398372	91	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	2.32
03/15/2018	AP_VOUCHER	01006995	1	P0000325062	TCR SERVIC-001/TONER HP CE505X 05X REMAN TCR	0.00	0.00	0.00	645.96
03/15/2018	AP_VOUCHER	01006995	1	P0000325062	TCR SERVIC-001/TONER HP CE505X 05X REMAN TCR	0.00	0.00	-645.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/23/2018
Run Time 09:51:45

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>					
	0321	30100	4301	01000	2018					
	DeptID 0321 - Pershing Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/05/2018	GL_JOURNAL	UTX0399744	260	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	2.86
Number of Transactions 94						Totals	-1,247.38	0.00	0.00	2,035.15
Number of Transactions 104						Fund	Totals 0000s	-2,017.53	0.00	2,805.30
Number of Transactions 104						Resource	Totals 30100	-2,017.53	0.00	2,805.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	30103	4301	01000	2018					
	DeptID 0321 - Pershing Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_BD_JRNL	0000398377	119		03/06/2018/Transfer appropriation in ESEA Title 1		11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	30103	5920	01000	2018					
	DeptID 0321 - Pershing Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
01/26/2018	REQ_PREENC	REQ382355	1		Staples Contract & Commercial Inc/151537/United St		0.00	931.00	0.00	0.00
01/31/2018	PO_POENC	0000324075	1	RREQ382355	STAPLES DC-001/United States Postal Service First-		0.00	-931.00	0.00	0.00
01/31/2018	PO_POENC	0000324075	1	RREQ382355	STAPLES DC-001/United States Postal Service First-		0.00	0.00	931.00	0.00
02/02/2018	AP_VOUCHER	00999431	1	P0000324075	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	931.00
02/02/2018	AP_VOUCHER	00999431	1	P0000324075	STAPLES DC-001/United States Postal Service F		0.00	0.00	-931.00	0.00
Number of Transactions 5						Totals	-931.00	0.00	0.00	931.00
Number of Transactions 6						Fund	Totals 0000s	-920.00	11.00	931.00
Number of Transactions 6						Resource	Totals 30103	-920.00	11.00	931.00

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. 60
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	30106	1192	01000	2018					
	DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14	
04/06/2018	GL_JOURNAL	PAY0399844	1001	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	806.37	
Number of Transactions 2						Totals	-1,121.51	0.00	0.00	1,121.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	30106	3101	01000	2018					
	DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	9518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.48	
04/06/2018	GL_JOURNAL	PAY0399844	2988	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	69.54	
Number of Transactions 2						Totals	-115.02	0.00	0.00	115.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	30106	3301	01000	2018					
	DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.58	
04/06/2018	GL_JOURNAL	PAY0399844	4528	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.04	
Number of Transactions 2						Totals	-26.62	0.00	0.00	26.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	30106	3501	01000	2018					
	DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	32592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	6838	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 2						Totals	-0.57	0.00	0.00	0.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	30106	3601	01000	2018					
	DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3059	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	

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 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 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	30106	3601	01000	2018						
DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	3060	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.50	
Number of Transactions 2						Totals	-31.29	0.00	0.00	31.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	30106	4301	01000	2018						
DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	REQ_PREENC	REQ379373	1		Office Depot/124005/FORAY(TM) Magnetic Dry-Erase B	0.00	79.99	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379373	1		Office Depot/124005/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379373	1		Office Depot/124005/FORAY(TM) Magnetic Dry-Erase B	0.00	-79.99	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379358	2		School Specialty Supply/124005/BATTERY ALKALINE EN	0.00	128.64	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379358	2		School Specialty Supply/124005/BATTERY ALKALINE EN	0.00	0.00	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379358	2		School Specialty Supply/124005/BATTERY ALKALINE EN	0.00	-128.64	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379358	3		School Specialty Supply/124005/ENVELOPE WHITE WIND	0.00	64.95	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379358	3		School Specialty Supply/124005/ENVELOPE WHITE WIND	0.00	0.00	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379358	3		School Specialty Supply/124005/ENVELOPE WHITE WIND	0.00	-64.95	0.00	0.00	
12/08/2017	PO_POENC	0000321780	1	RREQ379373	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	0.00	-86.19	0.00	
12/08/2017	PO_POENC	0000321780	1	RREQ379373	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321780	1	RREQ379373	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	0.00	86.19	0.00	
12/08/2017	PO_POENC	0000321779	2	RREQ379358	SCHOOL SPECIAL/ENVELOPE WHITE WINDOW #10 PACK OF 5	0.00	0.00	-69.98	0.00	
12/08/2017	PO_POENC	0000321779	2	RREQ379358	SCHOOL SPECIAL/ENVELOPE WHITE WINDOW #10 PACK OF 5	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321779	2	RREQ379358	SCHOOL SPECIAL/ENVELOPE WHITE WINDOW #10 PACK OF 5	0.00	0.00	69.98	0.00	
12/08/2017	PO_POENC	0000321779	1	RREQ379358	SCHOOL SPECIAL/BATTERY ALKALINE ENERGIZER MAX AAA	0.00	0.00	-138.61	0.00	
12/08/2017	PO_POENC	0000321779	1	RREQ379358	SCHOOL SPECIAL/BATTERY ALKALINE ENERGIZER MAX AAA	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321779	1	RREQ379358	SCHOOL SPECIAL/BATTERY ALKALINE ENERGIZER MAX AAA	0.00	0.00	138.61	0.00	
12/08/2017	PO_POENC	0000321786	1	RREQ379358	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO	0.00	0.00	-177.79	0.00	
12/08/2017	PO_POENC	0000321786	1	RREQ379358	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321786	1	RREQ379358	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO	0.00	0.00	177.79	0.00	
01/04/2018	AP_VOUCHER	00994314	2	P0000321779	SCHOOL SPECIAL/ENVELOPE WHITE WINDOW #10 PACK	0.00	0.00	-69.98	0.00	
01/04/2018	AP_VOUCHER	00994314	2	P0000321779	SCHOOL SPECIAL/ENVELOPE WHITE WINDOW #10 PACK	0.00	0.00	0.00	69.98	
01/04/2018	AP_VOUCHER	00994314	1	P0000321779	SCHOOL SPECIAL/BATTERY ALKALINE ENERGIZER MAX	0.00	0.00	-138.61	0.00	
01/04/2018	AP_VOUCHER	00994314	1	P0000321779	SCHOOL SPECIAL/BATTERY ALKALINE ENERGIZER MAX	0.00	0.00	0.00	138.61	
02/21/2018	REQ_PREENC	REQ384574	1		Office Solutions Business Products & Svc/124005/Bu	0.00	32.28	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384574	2		Office Solutions Business Products & Svc/124005/Ra	0.00	251.12	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384574	3		Office Solutions Business Products & Svc/124005/In	0.00	39.32	0.00	0.00	
02/23/2018	PO_POENC	0000325480	1	RREQ384574	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	0.00	34.78	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 09:51:45

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						
0321	30106	4301	01000	2018						
DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2018	PO_POENC	0000325480	1	RREQ384574	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00		-32.28	0.00	0.00
02/23/2018	PO_POENC	0000325480	2	RREQ384574	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00		0.00	270.58	0.00
02/23/2018	PO_POENC	0000325480	2	RREQ384574	OFFICE SOL-001/Rainbow Duo-Finish Colored Kraft Pa	0.00		-251.12	0.00	0.00
02/23/2018	PO_POENC	0000325480	3	RREQ384574	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00		0.00	42.37	0.00
02/23/2018	PO_POENC	0000325480	3	RREQ384574	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00		-39.32	0.00	0.00
02/26/2018	AP_VOUCHER	01003465	1	P0000325480	OFFICE SOL-001/Business Envelope #10 4 1/8	0.00		0.00	0.00	34.78
02/26/2018	AP_VOUCHER	01003465	1	P0000325480	OFFICE SOL-001/Business Envelope #10 4 1/8	0.00		0.00	-34.78	0.00
02/26/2018	AP_VOUCHER	01003465	3	P0000325480	OFFICE SOL-001/Industrial Alkaline Batteries	0.00		0.00	-42.37	0.00
02/26/2018	AP_VOUCHER	01003465	3	P0000325480	OFFICE SOL-001/Industrial Alkaline Batteries	0.00		0.00	0.00	42.37
02/26/2018	AP_VOUCHER	01003465	2	P0000325480	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00		0.00	-270.58	0.00
02/26/2018	AP_VOUCHER	01003465	2	P0000325480	OFFICE SOL-001/Rainbow Duo-Finish Colored Kra	0.00		0.00	0.00	270.58
02/27/2018	REQ_PREENC	REQ385092	1		Staples Contract & Commercial Inc/124005/OIC Heavy	0.00		173.60	0.00	0.00
02/27/2018	PO_POENC	0000325725	1	RREQ385092	STAPLES DC-001/OIC Heavy-Duty 2-3 Hole Punch with	0.00		0.00	187.05	0.00
02/27/2018	PO_POENC	0000325725	1	RREQ385092	STAPLES DC-001/OIC Heavy-Duty 2-3 Hole Punch with	0.00		-173.60	0.00	0.00
03/01/2018	AP_VOUCHER	01004326	1	P0000325725	STAPLES DC-001/OIC Heavy-Duty 2-3 Hole Punch	0.00		0.00	0.00	187.05
03/01/2018	AP_VOUCHER	01004326	1	P0000325725	STAPLES DC-001/OIC Heavy-Duty 2-3 Hole Punch	0.00		0.00	-187.05	0.00
03/14/2018	REQ_PREENC	REQ386665	1		Staples Contract & Commercial Inc/124005/Staples N	0.00		217.50	0.00	0.00
03/14/2018	REQ_PREENC	REQ386665	2		Staples Contract & Commercial Inc/124005/Duracell	0.00		120.90	0.00	0.00
03/14/2018	REQ_PREENC	REQ386665	3		Staples Contract & Commercial Inc/124005/Staples C	0.00		81.10	0.00	0.00
03/14/2018	REQ_PREENC	REQ386665	4		Staples Contract & Commercial Inc/124005/Staples S	0.00		21.90	0.00	0.00
03/14/2018	REQ_PREENC	REQ386665	5		Staples Contract & Commercial Inc/124005/Avery 516	0.00		195.30	0.00	0.00
03/14/2018	PO_POENC	0000326794	1	RREQ386665	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		0.00	234.36	0.00
03/14/2018	PO_POENC	0000326794	1	RREQ386665	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		-217.50	0.00	0.00
03/14/2018	PO_POENC	0000326794	2	RREQ386665	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00		0.00	130.27	0.00
03/14/2018	PO_POENC	0000326794	2	RREQ386665	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00		-120.90	0.00	0.00
03/14/2018	PO_POENC	0000326794	3	RREQ386665	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00		0.00	87.39	0.00
03/14/2018	PO_POENC	0000326794	3	RREQ386665	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00		-81.10	0.00	0.00
03/14/2018	PO_POENC	0000326794	4	RREQ386665	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00		0.00	23.60	0.00
03/14/2018	PO_POENC	0000326794	4	RREQ386665	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00		-21.90	0.00	0.00
03/14/2018	PO_POENC	0000326794	5	RREQ386665	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00		0.00	210.44	0.00
03/14/2018	PO_POENC	0000326794	5	RREQ386665	STAPLES DC-001/Avery 5160 Laser Address Labels wit	0.00		-195.30	0.00	0.00
03/20/2018	REQ_PREENC	REQ387152	1		Staples Contract & Commercial Inc/124005/Staples 5	0.00		63.52	0.00	0.00
03/20/2018	REQ_PREENC	REQ387152	2		Staples Contract & Commercial Inc/124005/Duracell	0.00		35.30	0.00	0.00
03/20/2018	REQ_PREENC	REQ387152	9		Staples Contract & Commercial Inc/124005/Staples R	0.00		17.65	0.00	0.00
03/20/2018	REQ_PREENC	REQ387152	10		Staples Contract & Commercial Inc/124005/Staples R	0.00		25.75	0.00	0.00
03/20/2018	REQ_PREENC	REQ387152	11		Staples Contract & Commercial Inc/124005/Staples R	0.00		25.75	0.00	0.00
03/20/2018	REQ_PREENC	REQ387152	3		Staples Contract & Commercial Inc/124005/Pacon Sun	0.00		165.80	0.00	0.00

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

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 09:51:45

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					
0321	30106	4301	01000	2018					
DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2018	REQ_PREENC	REQ387152	4		Staples Contract & Commercial Inc/124005/ACCO Loos	0.00	33.90	0.00	0.00
03/20/2018	REQ_PREENC	REQ387152	5		Staples Contract & Commercial Inc/124005/Staples L	0.00	33.95	0.00	0.00
03/20/2018	REQ_PREENC	REQ387152	6		Staples Contract & Commercial Inc/124005/Expo Low	0.00	45.60	0.00	0.00
03/20/2018	REQ_PREENC	REQ387152	7		Staples Contract & Commercial Inc/124005/Duck Tape	0.00	25.96	0.00	0.00
03/20/2018	REQ_PREENC	REQ387152	8		Staples Contract & Commercial Inc/124005/Staples B	0.00	3.65	0.00	0.00
03/20/2018	PO_POENC	0000327197	1	RREQ387152	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	0.00	68.44	0.00
03/20/2018	PO_POENC	0000327197	1	RREQ387152	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	-63.52	0.00	0.00
03/20/2018	PO_POENC	0000327197	2	RREQ387152	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	38.04	0.00
03/20/2018	PO_POENC	0000327197	2	RREQ387152	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	-35.30	0.00	0.00
03/20/2018	PO_POENC	0000327197	3	RREQ387152	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	178.65	0.00
03/20/2018	PO_POENC	0000327197	3	RREQ387152	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-165.80	0.00	0.00
03/20/2018	PO_POENC	0000327197	4	RREQ387152	STAPLES DC-001/ACCO Loose Leaf Rings Silver 2" siz	0.00	0.00	36.53	0.00
03/20/2018	PO_POENC	0000327197	4	RREQ387152	STAPLES DC-001/ACCO Loose Leaf Rings Silver 2" siz	0.00	-33.90	0.00	0.00
03/20/2018	PO_POENC	0000327197	5	RREQ387152	STAPLES DC-001/Staples Loose Leaf Rings 3" Width 1	0.00	0.00	36.58	0.00
03/20/2018	PO_POENC	0000327197	5	RREQ387152	STAPLES DC-001/Staples Loose Leaf Rings 3" Width 1	0.00	-33.95	0.00	0.00
03/20/2018	PO_POENC	0000327197	6	RREQ387152	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	49.13	0.00
03/20/2018	PO_POENC	0000327197	6	RREQ387152	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-45.60	0.00	0.00
03/20/2018	PO_POENC	0000327197	7	RREQ387152	STAPLES DC-001/Duck Tape Brand Colored Duct Tape E	0.00	0.00	27.97	0.00
03/20/2018	PO_POENC	0000327197	7	RREQ387152	STAPLES DC-001/Duck Tape Brand Colored Duct Tape E	0.00	-25.96	0.00	0.00
03/20/2018	PO_POENC	0000327197	8	RREQ387152	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	3.93	0.00
03/20/2018	PO_POENC	0000327197	8	RREQ387152	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	-3.65	0.00	0.00
03/20/2018	PO_POENC	0000327197	9	RREQ387152	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	19.02	0.00
03/20/2018	PO_POENC	0000327197	9	RREQ387152	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-17.65	0.00	0.00
03/20/2018	PO_POENC	0000327197	10	RREQ387152	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	27.75	0.00
03/20/2018	PO_POENC	0000327197	10	RREQ387152	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-25.75	0.00	0.00
03/20/2018	PO_POENC	0000327197	11	RREQ387152	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	27.75	0.00
03/20/2018	PO_POENC	0000327197	11	RREQ387152	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-25.75	0.00	0.00
03/21/2018	AP_VOUCHER	01007811	3	P0000327197	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	178.65
03/21/2018	AP_VOUCHER	01007811	3	P0000327197	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-178.65	0.00
03/22/2018	AP_VOUCHER	01008160	5	P0000327197	STAPLES DC-001/Staples Loose Leaf Rings 3" W	0.00	0.00	0.00	36.58
03/22/2018	AP_VOUCHER	01008160	5	P0000327197	STAPLES DC-001/Staples Loose Leaf Rings 3" W	0.00	0.00	-36.58	0.00
03/22/2018	AP_VOUCHER	01008160	7	P0000327197	STAPLES DC-001/Duck Tape Brand Colored Duct T	0.00	0.00	0.00	27.97
03/22/2018	AP_VOUCHER	01008160	7	P0000327197	STAPLES DC-001/Duck Tape Brand Colored Duct T	0.00	0.00	-27.97	0.00
03/22/2018	REQ_PREENC	REQ387423	7		Staples Contract & Commercial Inc/124005/Staples S	0.00	11.90	0.00	0.00
03/22/2018	REQ_PREENC	REQ387423	8		Staples Contract & Commercial Inc/124005/Staples T	0.00	20.70	0.00	0.00
03/22/2018	REQ_PREENC	REQ387423	9		Staples Contract & Commercial Inc/124005/Staples D	0.00	74.80	0.00	0.00
03/22/2018	REQ_PREENC	REQ387423	11		Staples Contract & Commercial Inc/124005/Staples #	0.00	38.50	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. 64
Run Date 04/23/2018
Run Time 09:51:45

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					
0321	30106	4301	01000	2018					
DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2018	REQ_PREENC	REQ387423	12		Staples Contract & Commercial Inc/124005/Pacon Sun	0.00	165.80	0.00	0.00
03/22/2018	REQ_PREENC	REQ387423	10		Staples Contract & Commercial Inc/124005/Staples S	0.00	11.40	0.00	0.00
03/22/2018	REQ_PREENC	REQ387423	5		Staples Contract & Commercial Inc/124005/Staples S	0.00	103.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387423	6		Staples Contract & Commercial Inc/124005/Staples S	0.00	152.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387423	13		Staples Contract & Commercial Inc/124005/Pacon Sun	0.00	17.90	0.00	0.00
03/22/2018	REQ_PREENC	REQ387423	1		Staples Contract & Commercial Inc/124005/BIC Round	0.00	95.00	0.00	0.00
03/22/2018	REQ_PREENC	REQ387423	2		Staples Contract & Commercial Inc/124005/BIC Round	0.00	91.60	0.00	0.00
03/22/2018	REQ_PREENC	REQ387423	3		Staples Contract & Commercial Inc/124005/BIC Xtra	0.00	36.20	0.00	0.00
03/22/2018	REQ_PREENC	REQ387423	4		Staples Contract & Commercial Inc/124005/Staples R	0.00	25.50	0.00	0.00
03/22/2018	AP_VOUCHER	01008168	1	P0000327197	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	0.00	68.43
03/22/2018	AP_VOUCHER	01008168	1	P0000327197	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	-68.43	0.00
03/22/2018	AP_VOUCHER	01008168	2	P0000327197	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	0.00	38.04
03/22/2018	AP_VOUCHER	01008168	2	P0000327197	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	-38.04	0.00
03/22/2018	AP_VOUCHER	01008168	4	P0000327197	STAPLES DC-001/ACCO Loose Leaf Rings Silver	0.00	0.00	0.00	36.53
03/22/2018	AP_VOUCHER	01008168	4	P0000327197	STAPLES DC-001/ACCO Loose Leaf Rings Silver	0.00	0.00	-36.53	0.00
03/22/2018	AP_VOUCHER	01008168	6	P0000327197	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	49.13
03/22/2018	AP_VOUCHER	01008168	6	P0000327197	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-49.13	0.00
03/22/2018	AP_VOUCHER	01008168	8	P0000327197	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	0.00	3.93
03/22/2018	AP_VOUCHER	01008168	8	P0000327197	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	-3.93	0.00
03/22/2018	AP_VOUCHER	01008168	9	P0000327197	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	19.02
03/22/2018	AP_VOUCHER	01008168	9	P0000327197	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-19.02	0.00
03/22/2018	AP_VOUCHER	01008168	10	P0000327197	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	27.75
03/22/2018	AP_VOUCHER	01008168	10	P0000327197	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-27.75	0.00
03/22/2018	AP_VOUCHER	01008168	11	P0000327197	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	27.75
03/22/2018	AP_VOUCHER	01008168	11	P0000327197	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-27.75	0.00
03/22/2018	PO_POENC	0000327390	1	RREQ387423	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	102.36	0.00
03/22/2018	PO_POENC	0000327390	1	RREQ387423	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-95.00	0.00	0.00
03/22/2018	PO_POENC	0000327390	2	RREQ387423	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-91.60	0.00	0.00
03/22/2018	PO_POENC	0000327390	9	RREQ387423	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	-74.80	0.00	0.00
03/22/2018	PO_POENC	0000327390	10	RREQ387423	STAPLES DC-001/Staples Single-Hole Manual Pencil S	0.00	0.00	12.28	0.00
03/22/2018	PO_POENC	0000327390	10	RREQ387423	STAPLES DC-001/Staples Single-Hole Manual Pencil S	0.00	-11.40	0.00	0.00
03/22/2018	PO_POENC	0000327390	11	RREQ387423	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00	0.00	41.48	0.00
03/22/2018	PO_POENC	0000327390	11	RREQ387423	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00	-38.50	0.00	0.00
03/22/2018	PO_POENC	0000327390	12	RREQ387423	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	178.65	0.00
03/22/2018	PO_POENC	0000327390	12	RREQ387423	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-165.80	0.00	0.00
03/22/2018	PO_POENC	0000327390	3	RREQ387423	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	-36.20	0.00	0.00
03/22/2018	PO_POENC	0000327390	4	RREQ387423	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	0.00	27.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0321	30106	4301	01000	2018					
DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2018	PO_POENC	0000327390	4	RREQ387423	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	-25.50	0.00	0.00
03/22/2018	PO_POENC	0000327390	5	RREQ387423	STAPLES DC-001/Staples Stickies Recycled Self-Stic	0.00	0.00	110.98	0.00
03/22/2018	PO_POENC	0000327390	5	RREQ387423	STAPLES DC-001/Staples Stickies Recycled Self-Stic	0.00	-103.00	0.00	0.00
03/22/2018	PO_POENC	0000327390	6	RREQ387423	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	163.78	0.00
03/22/2018	PO_POENC	0000327390	6	RREQ387423	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-152.00	0.00	0.00
03/22/2018	PO_POENC	0000327390	7	RREQ387423	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	12.82	0.00
03/22/2018	PO_POENC	0000327390	7	RREQ387423	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-11.90	0.00	0.00
03/22/2018	PO_POENC	0000327390	8	RREQ387423	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	22.30	0.00
03/22/2018	PO_POENC	0000327390	8	RREQ387423	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	-20.70	0.00	0.00
03/22/2018	PO_POENC	0000327390	9	RREQ387423	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	80.60	0.00
03/22/2018	PO_POENC	0000327390	3	RREQ387423	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	0.00	39.01	0.00
03/22/2018	PO_POENC	0000327390	2	RREQ387423	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	98.70	0.00
03/22/2018	PO_POENC	0000327390	13	RREQ387423	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
03/22/2018	PO_POENC	0000327390	13	RREQ387423	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00
03/23/2018	AP_VOUCHER	01008395	12	P0000327390	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-178.65	0.00
03/23/2018	AP_VOUCHER	01008395	12	P0000327390	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	178.65
03/23/2018	AP_VOUCHER	01008403	1	P0000327390	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	102.36
03/23/2018	AP_VOUCHER	01008403	1	P0000327390	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-102.36	0.00
03/23/2018	AP_VOUCHER	01008403	2	P0000327390	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	98.70
03/23/2018	AP_VOUCHER	01008403	2	P0000327390	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-98.70	0.00
03/23/2018	AP_VOUCHER	01008403	3	P0000327390	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr	0.00	0.00	0.00	39.01
03/23/2018	AP_VOUCHER	01008403	3	P0000327390	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr	0.00	0.00	-39.01	0.00
03/23/2018	AP_VOUCHER	01008403	4	P0000327390	STAPLES DC-001/Staples Refillable Handheld Ta	0.00	0.00	0.00	27.48
03/23/2018	AP_VOUCHER	01008403	4	P0000327390	STAPLES DC-001/Staples Refillable Handheld Ta	0.00	0.00	-27.48	0.00
03/23/2018	AP_VOUCHER	01008403	5	P0000327390	STAPLES DC-001/Staples Stickies Recycled Self	0.00	0.00	0.00	110.98
03/23/2018	AP_VOUCHER	01008403	5	P0000327390	STAPLES DC-001/Staples Stickies Recycled Self	0.00	0.00	-110.98	0.00
03/23/2018	AP_VOUCHER	01008403	6	P0000327390	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	163.78
03/23/2018	AP_VOUCHER	01008403	6	P0000327390	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-163.78	0.00
03/23/2018	AP_VOUCHER	01008403	7	P0000327390	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	12.82
03/23/2018	AP_VOUCHER	01008403	7	P0000327390	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-12.82	0.00
03/23/2018	AP_VOUCHER	01008403	8	P0000327390	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	22.30
03/23/2018	AP_VOUCHER	01008403	8	P0000327390	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	-22.30	0.00
03/23/2018	AP_VOUCHER	01008403	9	P0000327390	STAPLES DC-001/Staples Desktop Stapler Faste	0.00	0.00	0.00	80.60
03/23/2018	AP_VOUCHER	01008403	9	P0000327390	STAPLES DC-001/Staples Desktop Stapler Faste	0.00	0.00	-80.60	0.00
03/23/2018	AP_VOUCHER	01008403	10	P0000327390	STAPLES DC-001/Staples Single-Hole Manual Pen	0.00	0.00	0.00	12.28
03/23/2018	AP_VOUCHER	01008403	10	P0000327390	STAPLES DC-001/Staples Single-Hole Manual Pen	0.00	0.00	-12.28	0.00
03/23/2018	AP_VOUCHER	01008403	11	P0000327390	STAPLES DC-001/Staples #2 Wood Pencils Yello	0.00	0.00	0.00	41.48
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_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. 66
Run Date 04/23/2018
Run Time 09:51:45

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>							
	0321	30106	4301	01000	2018							
	DeptID 0321 - Pershing Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2018	AP_VOUCHER	01008403	11	P0000327390	STAPLES DC-001/Staples #2 Wood Pencils Yello	0.00	0.00	0.00	-41.48	0.00		
03/23/2018	AP_VOUCHER	01008403	13	P0000327390	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	19.29		
03/23/2018	AP_VOUCHER	01008403	13	P0000327390	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-19.29	0.00		
Number of Transactions 180						Totals	-2,644.36	0.00	0.00	477.48	2,166.88	
Number of Transactions 190						Fund	Totals 0000s	-3,939.37	0.00	0.00	477.48	3,461.89
Number of Transactions 190						Resource	Totals 30106	-3,939.37	0.00	0.00	477.48	3,461.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0321	33100	2101	01000	2018							
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11,437.57		
02/27/2018	GL_JOURNAL	PAY0397911	3968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,404.86		
Number of Transactions 2						Totals	-23,842.43	0.00	0.00	0.00	23,842.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0321	33100	2104	01000	2018							
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,358.92		
02/27/2018	GL_JOURNAL	PAY0397911	4192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,610.08		
04/03/2018	GL_JOURNAL	PAY0399498	4238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,610.08		
Number of Transactions 3						Totals	-19,579.08	0.00	0.00	0.00	19,579.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0321	33100	2151	01000	2018							
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	973.84		
02/07/2018	GL_JOURNAL	PAY0396623	1861	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,539.72		
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. 67
Run Date 04/23/2018
Run Time 09:51:45

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>					
	0321	33100	2151	01000	2018					
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	519.82
03/07/2018	GL_JOURNAL	PAY0398455	1587	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	355.32
04/03/2018	GL_JOURNAL	PAY0399498	4564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	190.82
Number of Transactions 5						Totals	-3,579.52	0.00	0.00	3,579.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	33100	2154	01000	2018					
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	386.40
02/27/2018	GL_JOURNAL	PAY0397911	4702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	100.80
04/03/2018	GL_JOURNAL	PAY0399498	4740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	100.80
Number of Transactions 3						Totals	-588.00	0.00	0.00	588.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	33100	3202	01000	2018					
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,016.30
01/31/2018	GL_JOURNAL	PAY0396130	10954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,894.92
02/07/2018	GL_JOURNAL	PAY0396623	4704	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	149.21
02/27/2018	GL_JOURNAL	PAY0397911	12067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,026.60
02/27/2018	GL_JOURNAL	PAY0397911	12068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,962.36
04/03/2018	GL_JOURNAL	PAY0399498	12144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,042.26
Number of Transactions 6						Totals	-7,091.65	0.00	0.00	7,091.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	33100	3302	01000	2018					
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	949.47
01/31/2018	GL_JOURNAL	PAY0396130	16162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	516.04
02/07/2018	GL_JOURNAL	PAY0396623	7268	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	117.77
02/27/2018	GL_JOURNAL	PAY0397911	17729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	988.71
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/23/2018
Run Time 09:51:45

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>					
	0321	33100	3302	01000	2018					
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	17728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	513.38
03/07/2018	GL_JOURNAL	PAY0398455	6329	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	27.20
04/03/2018	GL_JOURNAL	PAY0399498	17858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	513.36
04/03/2018	GL_JOURNAL	PAY0399498	17859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.59
Number of Transactions 8						Totals	-3,640.52	0.00	0.00	3,640.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	33100	3431	01000	2018					
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	20275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	81.60
02/27/2018	GL_JOURNAL	PAY0397911	21911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	81.60
04/03/2018	GL_JOURNAL	PAY0399498	22066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 5						Totals	-255.00	0.00	0.00	255.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	33100	3451	01000	2018					
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80
01/31/2018	GL_JOURNAL	PAY0396130	24187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.92
02/27/2018	GL_JOURNAL	PAY0397911	25822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	25823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.92
04/03/2018	GL_JOURNAL	PAY0399498	25996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.80
Number of Transactions 5						Totals	-2,238.24	0.00	0.00	2,238.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	33100	3471	01000	2018					
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,726.40
01/31/2018	GL_JOURNAL	PAY0396130	28065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12,010.80

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

Page No. 69
Run Date 04/23/2018
Run Time 09:51:45

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>					
	0321	33100	3471	01000	2018					
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	29700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,726.40
02/27/2018	GL_JOURNAL	PAY0397911	29701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,010.80
04/03/2018	GL_JOURNAL	PAY0399498	29887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,726.40
Number of Transactions 5						Totals	-41,200.80	0.00	0.00	41,200.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	33100	3502	01000	2018					
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.37
01/31/2018	GL_JOURNAL	PAY0396130	33173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.21
02/07/2018	GL_JOURNAL	PAY0396623	10121	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.76
02/27/2018	GL_JOURNAL	PAY0397911	35240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.45
02/27/2018	GL_JOURNAL	PAY0397911	35239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.35
03/07/2018	GL_JOURNAL	PAY0398455	8840	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.17
04/03/2018	GL_JOURNAL	PAY0399498	35493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.37
04/03/2018	GL_JOURNAL	PAY0399498	35494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.09
Number of Transactions 8						Totals	-23.77	0.00	0.00	23.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	33100	3602	01000	2018					
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7903	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	27.17
02/08/2018	GL_JOURNAL	PWC0396644	7904	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	42.96
02/08/2018	GL_JOURNAL	PWC0396644	7905	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	319.11
02/08/2018	GL_JOURNAL	PWC0396644	7901	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.78
02/08/2018	GL_JOURNAL	PWC0396644	7902	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	177.41
03/08/2018	GL_JOURNAL	PWC0398498	8146	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	8147	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	184.42
03/08/2018	GL_JOURNAL	PWC0398498	8148	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.91
03/08/2018	GL_JOURNAL	PWC0398498	8149	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.50
03/08/2018	GL_JOURNAL	PWC0398498	8150	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	346.10
04/06/2018	GL_JOURNAL	PWC0399857	7991	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.81
04/06/2018	GL_JOURNAL	PWC0399857	7992	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	184.42

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. 70
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	33100	3602	01000	2018						
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	7993	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.32		
Number of Transactions 13						Totals	-1,327.72	0.00	0.00	1,327.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	33100	3702	01000	2018						
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3858	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.53		
02/07/2018	GL_JOURNAL	PRM0396641	3859	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.95		
03/08/2018	GL_JOURNAL	PRM0398496	3732	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.75		
03/08/2018	GL_JOURNAL	PRM0398496	3733	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.79		
04/06/2018	GL_JOURNAL	PRM0399856	3738	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.75		
Number of Transactions 5						Totals	-37.77	0.00	0.00	37.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	33100	3995	01000	2018						
	DeptID 0321 - Pershing Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.65		
01/31/2018	GL_JOURNAL	PAY0396130	37356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.81		
02/27/2018	GL_JOURNAL	PAY0397911	39503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.81		
02/27/2018	GL_JOURNAL	PAY0397911	39502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.65		
04/03/2018	GL_JOURNAL	PAY0399498	39781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.65		
Number of Transactions 5						Totals	-50.57	0.00	0.00	50.57	
Number of Transactions 73						Fund	Totals 0000s	-103,455.07	0.00	0.00	103,455.07
Number of Transactions 73						Resource	Totals 33100	-103,455.07	0.00	0.00	103,455.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	53100	2201	13000	2018						
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 09:51:45

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>					
	0321	53100	2201	13000	2018					
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,498.07
02/27/2018	GL_JOURNAL	PAY0397911	5090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,498.07
04/03/2018	GL_JOURNAL	PAY0399498	5136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,386.43
Number of Transactions 3						Totals	-4,382.57	0.00	0.00	4,382.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	53100	2320	13000	2018					
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	5615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	158.33
02/27/2018	GL_JOURNAL	PAY0397911	6237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	158.33
04/03/2018	GL_JOURNAL	PAY0399498	6276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	158.33
Number of Transactions 3						Totals	-474.99	0.00	0.00	474.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	53100	3202	13000	2018					
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	257.25
02/27/2018	GL_JOURNAL	PAY0397911	12069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	257.25
04/03/2018	GL_JOURNAL	PAY0399498	12146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	239.92
Number of Transactions 3						Totals	-754.42	0.00	0.00	754.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	53100	3302	13000	2018					
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	126.71
02/27/2018	GL_JOURNAL	PAY0397911	17730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	126.70
04/03/2018	GL_JOURNAL	PAY0399498	17861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	118.17
Number of Transactions 3						Totals	-371.58	0.00	0.00	371.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 72
Run Date 04/23/2018
Run Time 09:51:45

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>					
	0321	53100	3431	13000	2018					
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.00
02/27/2018	GL_JOURNAL	PAY0397911	21913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.00
04/03/2018	GL_JOURNAL	PAY0399498	22068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.00
Number of Transactions 3						Totals	-15.00	0.00	0.00	15.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	53100	3451	13000	2018					
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	41.25
02/27/2018	GL_JOURNAL	PAY0397911	25824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	41.25
04/03/2018	GL_JOURNAL	PAY0399498	25998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	41.25
Number of Transactions 3						Totals	-123.75	0.00	0.00	123.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	53100	3471	13000	2018					
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	855.42
02/27/2018	GL_JOURNAL	PAY0397911	29702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	855.42
04/03/2018	GL_JOURNAL	PAY0399498	29889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	855.42
Number of Transactions 3						Totals	-2,566.26	0.00	0.00	2,566.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	53100	3502	13000	2018					
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.83
02/27/2018	GL_JOURNAL	PAY0397911	35241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.84
04/03/2018	GL_JOURNAL	PAY0399498	35496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.78
Number of Transactions 3						Totals	-2.45	0.00	0.00	2.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	53100	3602	13000	2018					
DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	7906	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.42	
02/08/2018	GL_JOURNAL	PWC0396644	7907	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	41.80	
03/08/2018	GL_JOURNAL	PWC0398498	8151	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.42	
03/08/2018	GL_JOURNAL	PWC0398498	8152	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	41.80	
04/06/2018	GL_JOURNAL	PWC0399857	7994	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.42	
04/06/2018	GL_JOURNAL	PWC0399857	7995	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	38.68	
Number of Transactions 6						Totals	-135.54	0.00	0.00	135.54

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>					
	0321	53100	3702	13000	2018					
DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	3860	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.64	
02/07/2018	GL_JOURNAL	PRM0396641	3861	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.53	
03/08/2018	GL_JOURNAL	PRM0398496	3734	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.64	
03/08/2018	GL_JOURNAL	PRM0398496	3735	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.53	
04/06/2018	GL_JOURNAL	PRM0399856	3739	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.64	
04/06/2018	GL_JOURNAL	PRM0399856	3740	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.41	
Number of Transactions 6						Totals	-6.39	0.00	0.00	6.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	53100	3995	13000	2018					
DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.59	
02/27/2018	GL_JOURNAL	PAY0397911	39504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.59	
04/03/2018	GL_JOURNAL	PAY0399498	39783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.59	
Number of Transactions 3						Totals	-7.77	0.00	0.00	7.77

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>				
	0321	53100	5737	13000	2018				
DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
02/04/2018	GL_JOURNAL	0000396403	128	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,972.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/23/2018
Run Time 09:51:45

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>							
	0321	53100	5737	13000	2018							
	DeptID 0321 - Pershing Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
02/05/2018	GL_BD_JRNL	0000396420	202		01/31/2018/Transfer appropriation for the Cafeteri	-2,973.00		0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	202		01/31/2018/Reverse JV 0000396420: Transfer approp	2,973.00		0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	202		01/31/2018/Transfer appropriation for the Cafeteri	-2,973.00		0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	130	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,993.84		
03/08/2018	GL_BD_JRNL	0000398519	170		02/28/2018/Transfer appropriation for the Cafeteri	-2,993.00		0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	132	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,993.84		
04/10/2018	GL_BD_JRNL	0000400034	151		03/31/2018/Transfer appropriation for the Cafeteri	-2,994.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	0.57	-8,960.00	0.00	0.00	-8,960.57	
Number of Transactions 47						Fund	Totals 1000s	-8,840.15	-8,960.00	0.00	0.00	-119.85
Number of Transactions 47						Resource	Totals 53100	-8,840.15	-8,960.00	0.00	0.00	-119.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0321	60101	5100	01000	2018							
	DeptID 0321 - Pershing Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996963	1	P0000317584	YMCA OF SA-001/Pershing PrimeTime Program Ser	0.00		0.00	0.00	14,103.62		
01/19/2018	AP_VOUCHER	00996963	1	P0000317584	YMCA OF SA-001/Pershing PrimeTime Program Ser	0.00		0.00	-14,103.62	0.00		
02/07/2018	AP_VOUCHER	01000475	1	P0000317584	YMCA OF SA-001/Pershing PrimeTime Program Ser	0.00		0.00	0.00	15,202.34		
02/07/2018	AP_VOUCHER	01000475	1	P0000317584	YMCA OF SA-001/Pershing PrimeTime Program Ser	0.00		0.00	-15,202.34	0.00		
02/07/2018	AP_VOUCHER	01000554	1	P0000317584	YMCA OF SA-001/Pershing PrimeTime Program Ser	0.00		0.00	0.00	18,477.33		
02/07/2018	AP_VOUCHER	01000554	1	P0000317584	YMCA OF SA-001/Pershing PrimeTime Program Ser	0.00		0.00	-18,477.33	0.00		
02/27/2018	AP_VOUCHER	01003873	1	P0000317584	YMCA OF SA-001/Pershing PrimeTime Program Ser	0.00		0.00	0.00	12,831.73		
02/27/2018	AP_VOUCHER	01003873	1	P0000317584	YMCA OF SA-001/Pershing PrimeTime Program Ser	0.00		0.00	-12,831.73	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-60,615.02	60,615.02	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-60,615.02	60,615.02
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-60,615.02	60,615.02

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. 75
Run Date 04/23/2018
Run Time 09:51:45

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>					
	0321	60102	1157	01000	2018					
	DeptID 0321 - Pershing Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	536.55
02/07/2018	GL_JOURNAL	PAY0396623	177	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,108.87
02/27/2018	GL_JOURNAL	PAY0397911	1316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,737.60
03/07/2018	GL_JOURNAL	PAY0398455	178	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,071.65
04/03/2018	GL_JOURNAL	PAY0399498	1318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,488.00
04/06/2018	GL_JOURNAL	PAY0399844	160	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	178.85
Number of Transactions 6						Totals	-7,121.52	0.00	0.00	7,121.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	60102	3101	01000	2018					
	DeptID 0321 - Pershing Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	77.42
02/07/2018	GL_JOURNAL	PAY0396623	3842	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	160.00
02/27/2018	GL_JOURNAL	PAY0397911	9462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	395.05
03/07/2018	GL_JOURNAL	PAY0398455	3374	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	154.63
04/03/2018	GL_JOURNAL	PAY0399498	9523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	214.69
04/06/2018	GL_JOURNAL	PAY0399844	2989	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	25.80
Number of Transactions 6						Totals	-1,027.59	0.00	0.00	1,027.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	60102	3301	01000	2018					
	DeptID 0321 - Pershing Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.79
02/07/2018	GL_JOURNAL	PAY0396623	5893	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	16.08
02/27/2018	GL_JOURNAL	PAY0397911	14877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	39.69
03/07/2018	GL_JOURNAL	PAY0398455	5105	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	15.54
04/03/2018	GL_JOURNAL	PAY0399498	14962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.60
04/06/2018	GL_JOURNAL	PAY0399844	4531	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.59
Number of Transactions 6						Totals	-103.29	0.00	0.00	103.29

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. 76
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	60102	3501	01000	2018							
DeptID 0321 - Pershing Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.27		
02/07/2018	GL_JOURNAL	PAY0396623	8749	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.57		
02/27/2018	GL_JOURNAL	PAY0397911	32387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.37		
03/07/2018	GL_JOURNAL	PAY0398455	7625	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.51		
04/03/2018	GL_JOURNAL	PAY0399498	32597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.74		
04/06/2018	GL_JOURNAL	PAY0399844	6841	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 6						Totals	-3.54	0.00	0.00	3.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	60102	3601	01000	2018							
DeptID 0321 - Pershing Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3019	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.94		
02/08/2018	GL_JOURNAL	PWC0396644	3018	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.97		
03/08/2018	GL_JOURNAL	PWC0398498	3193	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.90		
03/08/2018	GL_JOURNAL	PWC0398498	3194	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	76.38		
04/06/2018	GL_JOURNAL	PWC0399857	3061	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.99		
04/06/2018	GL_JOURNAL	PWC0399857	3062	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	41.52		
Number of Transactions 6						Totals	-198.70	0.00	0.00	198.70	
Number of Transactions 30						Fund	Totals 0000s	-8,454.64	0.00	0.00	8,454.64
Number of Transactions 30						Resource	Totals 60102	-8,454.64	0.00	0.00	8,454.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	62640	1192	01000	2018							
DeptID 0321 - Pershing Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1341	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,260.56		
02/27/2018	GL_JOURNAL	PAY0397911	2483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	2495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14		
04/04/2018	GL_BD_JRNL	0000399614	11		03/31/2018/Transfer of appropriation from Educator	10,945.00	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. 77
Run Date 04/23/2018
Run Time 09:51:45

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>						
	0321	62640	1192	01000	2018						
	DeptID 0321 - Pershing Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 4						Totals	9,211.73	10,945.00	0.00	0.00	1,733.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	62640	3101	01000	2018						
	DeptID 0321 - Pershing Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3839	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	113.70	
04/03/2018	GL_JOURNAL	PAY0399498	9519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	45.47	
04/04/2018	GL_BD_JRNL	0000399614	12		03/31/2018/Transfer of appropriation from Educator	1,661.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,501.83	1,661.00	0.00	0.00	159.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	62640	3301	01000	2018						
	DeptID 0321 - Pershing Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5890	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	18.28	
02/27/2018	GL_JOURNAL	PAY0397911	14873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	14958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.57	
04/04/2018	GL_BD_JRNL	0000399614	13		03/31/2018/Transfer of appropriation from Educator	191.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	165.87	191.00	0.00	0.00	25.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	62640	3501	01000	2018						
	DeptID 0321 - Pershing Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8746	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.64	
02/27/2018	GL_JOURNAL	PAY0397911	32383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.15	
04/04/2018	GL_BD_JRNL	0000399614	14		03/31/2018/Transfer of appropriation from Educator	7.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	6.13	7.00	0.00	0.00	0.87

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

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 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	62640	3601	01000	2018							
DeptID 0321 - Pershing Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3020	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.17		
03/08/2018	GL_JOURNAL	PWC0398498	3195	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
04/04/2018	GL_BD_JRNL	0000399614	15		03/31/2018/Transfer of appropriation from Educator	396.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PWC0399857	3063	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79		
Number of Transactions 4						Totals	347.64	396.00	0.00	48.36	
Number of Transactions 19						Fund	Totals 0000s	11,233.20	13,200.00	0.00	1,966.80
Number of Transactions 19						Resource	Totals 62640	11,233.20	13,200.00	0.00	1,966.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	63871	5735	01000	2018							
DeptID 0321 - Pershing Middle 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	15		01/25/2018/Transfer of appropriations for 35501 VA	185.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	185.00	185.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	185.00	185.00	0.00	0.00
Number of Transactions 1						Resource	Totals 63871	185.00	185.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0321	65003	1107	01000	2018							
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27,184.62		
01/31/2018	GL_JOURNAL	PAY0396130	578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,827.95		
02/27/2018	GL_JOURNAL	PAY0397911	582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,827.95		
02/27/2018	GL_JOURNAL	PAY0397911	583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27,184.62		
04/03/2018	GL_JOURNAL	PAY0399498	581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,827.95		
04/03/2018	GL_JOURNAL	PAY0399498	582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27,184.62		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/23/2018
Run Time 09:51:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	65003	1107	01000	2018	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
Number of Transactions 6						Totals	-105,037.71	0.00	0.00	105,037.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	65003	1162	01000	2018	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	1682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
01/31/2018	GL_JOURNAL	PAY0396130	1683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	783	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	1897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14	
04/06/2018	GL_JOURNAL	PAY0399844	612	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	613	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 7						Totals	-1,733.27	0.00	0.00	1,733.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	65003	2101	01000	2018	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	PAY0399498	4012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,256.12	
Number of Transactions 1						Totals	-12,256.12	0.00	0.00	12,256.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	65003	2151	01000	2018	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	3993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	177.36	
04/06/2018	GL_JOURNAL	PAY0399844	1416	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	138.18	
Number of Transactions 2						Totals	-315.54	0.00	0.00	315.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0321	65003	3101	01000	2018	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel 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. 80
Run Date 04/23/2018
Run Time 09:51:45

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>						
	0321	65003	3101	01000	2018						
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,945.46	
01/31/2018	GL_JOURNAL	PAY0396130	8491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,152.30	
02/07/2018	GL_JOURNAL	PAY0396623	3841	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.47	
02/27/2018	GL_JOURNAL	PAY0397911	9460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,129.57	
02/27/2018	GL_JOURNAL	PAY0397911	9461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,922.73	
04/03/2018	GL_JOURNAL	PAY0399498	9521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,129.57	
04/03/2018	GL_JOURNAL	PAY0399498	9522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,922.75	
Number of Transactions 7						Totals	-15,247.85	0.00	0.00	0.00	15,247.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	65003	3202	01000	2018						
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.28	
04/03/2018	GL_JOURNAL	PAY0399498	12145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,903.50	
04/06/2018	GL_JOURNAL	PAY0399844	3640	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	21.46	
Number of Transactions 3						Totals	-1,940.24	0.00	0.00	0.00	1,940.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	65003	3301	01000	2018						
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	398.97	
01/31/2018	GL_JOURNAL	PAY0396130	13508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	115.90	
02/07/2018	GL_JOURNAL	PAY0396623	5892	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.57	
02/27/2018	GL_JOURNAL	PAY0397911	14875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	115.88	
02/27/2018	GL_JOURNAL	PAY0397911	14876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	394.41	
04/03/2018	GL_JOURNAL	PAY0399498	14960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	113.60	
04/03/2018	GL_JOURNAL	PAY0399498	14961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	398.98	
04/06/2018	GL_JOURNAL	PAY0399844	4529	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.06	
04/06/2018	GL_JOURNAL	PAY0399844	4530	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.57	
Number of Transactions 9						Totals	-1,558.94	0.00	0.00	0.00	1,558.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	65003	3302	01000	2018					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.57	
04/03/2018	GL_JOURNAL	PAY0399498	17860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	937.60	
04/06/2018	GL_JOURNAL	PAY0399844	5700	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.57	
Number of Transactions 3						Totals	-961.74	0.00	0.00	961.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	65003	3421	01000	2018					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18414	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	18413	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	20055	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	20056	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	20199	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	20200	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	-153.00	0.00	0.00	153.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	65003	3431	01000	2018					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	22067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	81.60	
Number of Transactions 1						Totals	-81.60	0.00	0.00	81.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	65003	3441	01000	2018					
DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	272.64	
02/27/2018	GL_JOURNAL	PAY0397911	23968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	272.64	
04/03/2018	GL_JOURNAL	PAY0399498	24130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	272.64	

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. 82
Run Date 04/23/2018
Run Time 09:51:45

Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
	0321		65003		3441		01000	2018						
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
Number of Transactions 6									Totals	-1,098.72	0.00	0.00	0.00	1,098.72
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
	0321		65003		3451		01000	2018						
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
04/03/2018	GL_JOURNAL	PAY0399498	25997	PAYROLL				03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.92	
Number of Transactions 1									Totals	-697.92	0.00	0.00	0.00	697.92
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
	0321		65003		3461		01000	2018						
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
01/31/2018	GL_JOURNAL	PAY0396130	26231	PAYROLL				01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	26232	PAYROLL				01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,629.60	
02/27/2018	GL_JOURNAL	PAY0397911	27871	PAYROLL				02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27872	PAYROLL				02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,629.60	
04/03/2018	GL_JOURNAL	PAY0399498	28047	PAYROLL				03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28048	PAYROLL				03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,629.60	
Number of Transactions 6									Totals	-29,415.60	0.00	0.00	0.00	29,415.60
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
	0321		65003		3471		01000	2018						
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
04/03/2018	GL_JOURNAL	PAY0399498	29888	PAYROLL				03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,010.80	
Number of Transactions 1									Totals	-12,010.80	0.00	0.00	0.00	12,010.80
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
	0321		65003		3501		01000	2018						
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
01/31/2018	GL_JOURNAL	PAY0396130	30520	PAYROLL				01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.98	

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

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 09:51:45

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>						
	0321	65003	3501	01000	2018						
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.74	
02/07/2018	GL_JOURNAL	PAY0396623	8748	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
02/27/2018	GL_JOURNAL	PAY0397911	32385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.00	
02/27/2018	GL_JOURNAL	PAY0397911	32386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.60	
04/03/2018	GL_JOURNAL	PAY0399498	32595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.91	
04/03/2018	GL_JOURNAL	PAY0399498	32596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.76	
04/06/2018	GL_JOURNAL	PAY0399844	6839	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6840	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 9						Totals	-53.38	0.00	0.00	0.00	53.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	65003	3502	01000	2018						
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.09	
04/03/2018	GL_JOURNAL	PAY0399498	35495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
04/06/2018	GL_JOURNAL	PAY0399844	8003	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 3						Totals	-6.28	0.00	0.00	0.00	6.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0321	65003	3601	01000	2018						
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3021	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	3022	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	3023	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	218.40	
02/08/2018	GL_JOURNAL	PWC0396644	3024	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	3025	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	758.45	
03/08/2018	GL_JOURNAL	PWC0398498	3196	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3197	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	218.40	
03/08/2018	GL_JOURNAL	PWC0398498	3198	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	758.45	
04/06/2018	GL_JOURNAL	PWC0399857	3064	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3065	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	218.40	
04/06/2018	GL_JOURNAL	PWC0399857	3066	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	3067	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79	

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

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>					
	0321	65003	3601	01000	2018					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3068	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	758.45
Number of Transactions 13						Totals	-2,978.91	0.00	0.00	2,978.91

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>					
	0321	65003	3602	01000	2018					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7908	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.95
04/06/2018	GL_JOURNAL	PWC0399857	7996	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.86
04/06/2018	GL_JOURNAL	PWC0399857	7997	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	341.95
Number of Transactions 3						Totals	-350.76	0.00	0.00	350.76

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>					
	0321	65003	3701	01000	2018					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1401	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	57.14
02/07/2018	GL_JOURNAL	PRM0396641	1402	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	198.45
03/08/2018	GL_JOURNAL	PRM0398496	1362	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	57.14
03/08/2018	GL_JOURNAL	PRM0398496	1363	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	198.45
04/06/2018	GL_JOURNAL	PRM0399856	1366	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	57.14
04/06/2018	GL_JOURNAL	PRM0399856	1367	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	198.45
Number of Transactions 6						Totals	-766.77	0.00	0.00	766.77

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>					
	0321	65003	3702	01000	2018					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	3741	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.66
Number of Transactions 1						Totals	-10.66	0.00	0.00	10.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0321	65003	3985	01000	2018					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.18
01/31/2018	GL_JOURNAL	PAY0396130	35467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.41
02/27/2018	GL_JOURNAL	PAY0397911	37618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.18
02/27/2018	GL_JOURNAL	PAY0397911	37619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.41
04/03/2018	GL_JOURNAL	PAY0399498	37888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.18
04/03/2018	GL_JOURNAL	PAY0399498	37889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.41
Number of Transactions 6						Totals	-157.77	0.00	0.00	157.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	65003	3995	01000	2018					
	DeptID 0321 - Pershing Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	39782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.28
Number of Transactions 1						Totals	-15.28	0.00	0.00	15.28
Number of Transactions 101						Fund	Totals 0000s	-186,848.86	0.00	186,848.86
Number of Transactions 101						Resource	Totals 65003	-186,848.86	0.00	186,848.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	96000	1192	01000	2018					
	DeptID 0321 - Pershing Middle Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1342	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	2484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	2496	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	-630.28	0.00	0.00	630.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	96000	3101	01000	2018					
	DeptID 0321 - Pershing Middle Resource 96000 - Contributions to Sites 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 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. 86
Run Date 04/23/2018
Run Time 09:51:45

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>					
	0321	96000	3101	01000	2018					
	DeptID 0321 - Pershing Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	230		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3840	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	9459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	9520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 4						Totals	-68.22	0.00	0.00	68.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	96000	3301	01000	2018					
	DeptID 0321 - Pershing Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5891	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	14874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.56
04/03/2018	GL_JOURNAL	PAY0399498	14959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.29
Number of Transactions 3						Totals	-9.14	0.00	0.00	9.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	96000	3501	01000	2018					
	DeptID 0321 - Pershing Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8747	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	32384	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	32594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.32	0.00	0.00	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0321	96000	3601	01000	2018					
	DeptID 0321 - Pershing Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3026	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3199	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	3069	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
Number of Transactions 3						Totals	-17.59	0.00	0.00	17.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/23/2018
Run Time 09:51:45

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						
0321	96000	4301	01000	2018						
DeptID 0321 - Pershing Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2018	REQ_PREENC	REQ381266	3		Staples Contract & Commercial Inc/151537/Spectra A	0.00		-128.39	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	3		Staples Contract & Commercial Inc/151537/Spectra A	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	3		Staples Contract & Commercial Inc/151537/Spectra A	0.00		128.39	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	3		Staples Contract & Commercial Inc/151537/Spectra A	0.00		128.39	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	2		Staples Contract & Commercial Inc/151537/Rainbow C	0.00		-48.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	2		Staples Contract & Commercial Inc/151537/Rainbow C	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	2		Staples Contract & Commercial Inc/151537/Rainbow C	0.00		48.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	2		Staples Contract & Commercial Inc/151537/Rainbow C	0.00		48.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	1		Staples Contract & Commercial Inc/151537/Pacon Spe	0.00		-120.19	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	1		Staples Contract & Commercial Inc/151537/Pacon Spe	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	1		Staples Contract & Commercial Inc/151537/Pacon Spe	0.00		120.19	0.00	0.00
01/17/2018	REQ_PREENC	REQ381266	1		Staples Contract & Commercial Inc/151537/Pacon Spe	0.00		120.19	0.00	0.00
01/18/2018	PO_POENC	0000323167	3	RREQ381266	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R	0.00		-128.39	0.00	0.00
01/18/2018	PO_POENC	0000323167	3	RREQ381266	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R	0.00		0.00	-138.34	0.00
01/18/2018	PO_POENC	0000323167	3	RREQ381266	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323167	3	RREQ381266	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R	0.00		0.00	138.34	0.00
01/18/2018	PO_POENC	0000323167	3	RREQ381266	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R	0.00		0.00	138.34	0.00
01/18/2018	PO_POENC	0000323167	2	RREQ381266	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00		0.00	-52.73	0.00
01/18/2018	PO_POENC	0000323167	2	RREQ381266	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323167	2	RREQ381266	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00		0.00	52.73	0.00
01/18/2018	PO_POENC	0000323167	2	RREQ381266	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00		0.00	52.73	0.00
01/18/2018	PO_POENC	0000323167	1	RREQ381266	STAPLES DC-001/Pacon Spectra Art Kraft Dual-Finish	0.00		-120.19	0.00	0.00
01/18/2018	PO_POENC	0000323167	1	RREQ381266	STAPLES DC-001/Pacon Spectra Art Kraft Dual-Finish	0.00		0.00	-129.50	0.00
01/18/2018	PO_POENC	0000323167	1	RREQ381266	STAPLES DC-001/Pacon Spectra Art Kraft Dual-Finish	0.00		0.00	-0.01	0.00
01/18/2018	PO_POENC	0000323167	1	RREQ381266	STAPLES DC-001/Pacon Spectra Art Kraft Dual-Finish	0.00		0.00	129.50	0.00
01/18/2018	PO_POENC	0000323167	1	RREQ381266	STAPLES DC-001/Pacon Spectra Art Kraft Dual-Finish	0.00		0.00	129.50	0.00
01/18/2018	PO_POENC	0000323167	2	RREQ381266	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00		-48.94	0.00	0.00
01/20/2018	AP_VOUCHER	00997286	2	P0000323167	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini	0.00		0.00	-52.73	0.00
01/20/2018	AP_VOUCHER	00997286	2	P0000323167	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini	0.00		0.00	0.00	52.73
01/20/2018	AP_VOUCHER	00997286	1	P0000323167	STAPLES DC-001/Pacon Spectra Art Kraft Dual-F	0.00		0.00	-129.49	0.00
01/20/2018	AP_VOUCHER	00997286	1	P0000323167	STAPLES DC-001/Pacon Spectra Art Kraft Dual-F	0.00		0.00	0.00	129.49
01/22/2018	AP_VOUCHER	00997337	3	P0000323167	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa	0.00		0.00	-138.34	0.00
01/22/2018	AP_VOUCHER	00997337	3	P0000323167	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa	0.00		0.00	0.00	138.34
02/21/2018	GL_BD_JRNL	0000397580	110		02/21/2018/Transfer appropriations to various scho	806.00		0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1707	STU	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	472.98
03/06/2018	GL_JOURNAL	PCD0398338	1711	PAYPAL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	150.00
03/06/2018	GL_JOURNAL	PCD0398338	1712	PAYPAL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	150.00

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

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>							
	0321	96000	4301	01000	2018							
	DeptID 0321 - Pershing Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	1713	PAYPAL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	150.00		
03/20/2018	GL_BD_JRNL	0000399148	100		03/20/2018/Transfer appropriations to various scho		1,900.00	0.00	0.00	0.00		
04/05/2018	GL_JOURNAL	UTX0399744	429	STU	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	36.66		
Number of Transactions 40						Totals	1,425.80	2,706.00	0.00	1,280.20		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0321	96000	5735	01000	2018							
	DeptID 0321 - Pershing Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	320	33100	01/31/2018/Field Trips: January 2018/AVID		0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	414	32707	03/31/2018/Field Trips: March 2018/Camp Cuyamaca		0.00	0.00	0.00	3,150.00		
04/04/2018	GL_JOURNAL	0000399663	415	35379	03/31/2018/Field Trips: March 2018/6th grade		0.00	0.00	0.00	210.00		
04/10/2018	GL_BD_JRNL	0000400000	34		03/31/2018/Transfer appropriations to various scho		320.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-3,250.00	320.00	0.00	3,570.00		
Number of Transactions 60						Fund	Totals 0000s	-2,549.75	3,026.00	0.00	5,575.75	
Number of Transactions 60						Resource	Totals 96000	-2,549.75	3,026.00	0.00	5,575.75	
Number of Transactions 2,004						DeptID	Totals 0321	-1,586,228.14	-131,762.00	0.00	-57,428.03	1,511,894.17
Number of Transactions 2,004						Report	Totals	-1,586,228.14	-131,762.00	0.00	-57,428.03	1,511,894.17

End of Report