

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 = '0324' 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>					
	0324	00000	1192	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2099	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	1344	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-472.71
02/27/2018	GL_JOURNAL	PAY0397911	2488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,090.06
03/07/2018	GL_JOURNAL	PAY0398455	1153	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,773.72
04/03/2018	GL_JOURNAL	PAY0399498	2498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	481.97
04/06/2018	GL_JOURNAL	PAY0399844	1004	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2,419.11
Number of Transactions 6						Totals	-6,764.86	0.00	0.00	6,764.86

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00000	1262	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1502	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	630.29
04/03/2018	GL_JOURNAL	PAY0399498	3249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	472.71
04/06/2018	GL_JOURNAL	PAY0399844	1138	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	472.71
Number of Transactions 3						Totals	-1,575.71	0.00	0.00	1,575.71

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>					
	0324	00000	2154	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	188		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	4704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	201.60
Number of Transactions 2						Totals	-201.60	0.00	0.00	201.60

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>					
	0324	00000	2451	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2344	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	69.03
Number of Transactions 1						Totals	-69.03	0.00	0.00	69.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00000	2455	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	189		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.67	
Number of Transactions 2						Totals	-68.67	0.00	0.00	68.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00000	3101	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	113.69	
02/07/2018	GL_JOURNAL	PAY0396623	3852	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-68.22	
03/07/2018	GL_JOURNAL	PAY0398455	3383	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	69.55	
04/03/2018	GL_JOURNAL	PAY0399498	9548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	90.96	
04/06/2018	GL_JOURNAL	PAY0399844	3000	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	231.37	
Number of Transactions 5						Totals	-437.35	0.00	0.00	437.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00000	3301	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.16	
02/07/2018	GL_JOURNAL	PAY0396623	5904	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.14	
02/07/2018	GL_JOURNAL	PAY0396623	5905	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-6.85	
02/27/2018	GL_JOURNAL	PAY0397911	14902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.08	
03/07/2018	GL_JOURNAL	PAY0398455	5116	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	25.72	
04/03/2018	GL_JOURNAL	PAY0399498	14988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.01	
04/03/2018	GL_JOURNAL	PAY0399498	14983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.86	
04/06/2018	GL_JOURNAL	PAY0399844	4544	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.85	
04/06/2018	GL_JOURNAL	PAY0399844	4545	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	35.10	
Number of Transactions 9						Totals	-133.07	0.00	0.00	133.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00000	3302	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00000	3302	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	190		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.26	
02/27/2018	GL_JOURNAL	PAY0397911	17754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.42	
03/07/2018	GL_JOURNAL	PAY0398455	6338	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.28	
Number of Transactions 4						Totals	-25.96	0.00	0.00	25.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00000	3501	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23	
02/07/2018	GL_JOURNAL	PAY0396623	8760	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PAY0396623	8761	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.24	
02/27/2018	GL_JOURNAL	PAY0397911	32412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.04	
03/07/2018	GL_JOURNAL	PAY0398455	7636	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.88	
04/03/2018	GL_JOURNAL	PAY0399498	32618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	32623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24	
04/06/2018	GL_JOURNAL	PAY0399844	6854	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
04/06/2018	GL_JOURNAL	PAY0399844	6855	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.21	
Number of Transactions 9						Totals	-4.15	0.00	0.00	4.15

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00000	3502	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	191		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	35265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.10	
02/27/2018	GL_JOURNAL	PAY0397911	35259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	8849	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 4						Totals	-0.16	0.00	0.00	0.16

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>				
	0324	00000	3601	01000	2018				
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00000	3601	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3059	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	3060	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	3061	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.59	
03/08/2018	GL_JOURNAL	PWC0398498	3234	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	49.49	
03/08/2018	GL_JOURNAL	PWC0398498	3235	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	58.31	
04/06/2018	GL_JOURNAL	PWC0399857	3105	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.45	
04/06/2018	GL_JOURNAL	PWC0399857	3106	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	67.49	
04/06/2018	GL_JOURNAL	PWC0399857	3107	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	3108	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19	
Number of Transactions 9						Totals	-232.71	0.00	0.00	232.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00000	3602	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	74		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	8184	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.62	
03/08/2018	GL_JOURNAL	PWC0398498	8185	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.92	
03/08/2018	GL_JOURNAL	PWC0398498	8186	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.93	
Number of Transactions 4						Totals	-9.47	0.00	0.00	9.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00000	4301	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	REQ_PREENC	REQ377056	2		Graphiques/163835/ABSENCE REPORT BY TEACHER (250/P	0.00	-37.50	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377056	2		Graphiques/163835/ABSENCE REPORT BY TEACHER (250/P	0.00	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377056	2		Graphiques/163835/ABSENCE REPORT BY TEACHER (250/P	0.00	37.50	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377056	1		Graphiques/163835/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	-119.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377056	1		Graphiques/163835/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377056	1		Graphiques/163835/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	119.00	0.00	0.00	
01/30/2018	AP_VOUCHER	00999172	5	P0000319083	PROJECT LEAD T/DNA Necklace Classroom Kit for	0.00	0.00	-65.73	0.00	
01/30/2018	AP_VOUCHER	00999172	1	P0000319083	PROJECT LEAD T/DNA Necklace Classroom Kit for	0.00	0.00	0.00	60.88	
01/30/2018	AP_VOUCHER	00999172	1	P0000319083	PROJECT LEAD T/DNA Necklace Classroom Kit for	0.00	0.00	-60.88	0.00	
01/30/2018	AP_VOUCHER	00999172	5	P0000319083	PROJECT LEAD T/DNA Necklace Classroom Kit for	0.00	0.00	0.00	65.73	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00000	4301	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2018	AP_VOUCHER	00999172	3	P0000319083	PROJECT LEAD T/Sheep Brain *Required for MD	0.00	0.00	0.00		818.90
01/30/2018	AP_VOUCHER	00999172	3	P0000319083	PROJECT LEAD T/Sheep Brain *Required for MD	0.00	0.00	-818.90		0.00
01/30/2018	AP_VOUCHER	00999172	2	P0000319083	PROJECT LEAD T/Exploring Electrophoresis and	0.00	0.00	0.00		1,131.37
01/30/2018	AP_VOUCHER	00999172	2	P0000319083	PROJECT LEAD T/Exploring Electrophoresis and	0.00	0.00	-1,131.37		0.00
02/01/2018	REQ_PREENC	REQ382814	1		163835/Gopher Rainbow Victory 1000 - Soccer ballsS	0.00	80.06	0.00		0.00
02/01/2018	REQ_PREENC	REQ382814	2		163835/Screamin' Orange - Synthetic FootballJunior	0.00	92.82	0.00		0.00
02/05/2018	AP_VOUCHER	01000006	2	P0000319083	PROJECT LEAD T/Exploring Electrophoresis and	0.00	0.00	0.00		1,131.38
02/05/2018	AP_VOUCHER	01000006	2	P0000319083	PROJECT LEAD T/Exploring Electrophoresis and	0.00	0.00	-1,131.38		0.00
02/05/2018	AP_VOUCHER	01000012	1	P0000319083	PROJECT LEAD T/Sheep Brain *Required for MD	0.00	0.00	0.00		767.72
02/05/2018	AP_VOUCHER	01000012	1	P0000319083	PROJECT LEAD T/Sheep Brain *Required for MD	0.00	0.00	-767.72		0.00
02/05/2018	REQ_PREENC	REQ382892	1		Staples Contract & Commercial Inc/163835/Paper Mat	0.00	28.96	0.00		0.00
02/05/2018	REQ_PREENC	REQ382892	2		Staples Contract & Commercial Inc/163835/Staples S	0.00	59.52	0.00		0.00
02/05/2018	REQ_PREENC	REQ382892	3		Staples Contract & Commercial Inc/163835/Staples C	0.00	13.06	0.00		0.00
02/05/2018	REQ_PREENC	REQ382892	4		Staples Contract & Commercial Inc/163835/Staples T	0.00	201.00	0.00		0.00
02/05/2018	REQ_PREENC	REQ382892	5		Staples Contract & Commercial Inc/163835/Staples I	0.00	240.40	0.00		0.00
02/05/2018	REQ_PREENC	REQ382892	6		Staples Contract & Commercial Inc/163835/Staples N	0.00	43.50	0.00		0.00
02/05/2018	REQ_PREENC	REQ382892	7		Staples Contract & Commercial Inc/163835/Westcott	0.00	201.20	0.00		0.00
02/05/2018	REQ_PREENC	REQ382892	8		Staples Contract & Commercial Inc/163835/Charles L	0.00	115.96	0.00		0.00
02/05/2018	REQ_PREENC	REQ382892	9		Staples Contract & Commercial Inc/163835/Westcott	0.00	158.40	0.00		0.00
02/05/2018	REQ_PREENC	REQ382892	10		Staples Contract & Commercial Inc/163835/Staples Y	0.00	343.00	0.00		0.00
02/05/2018	REQ_PREENC	REQ382892	11		Staples Contract & Commercial Inc/163835/Staples B	0.00	21.48	0.00		0.00
02/05/2018	REQ_PREENC	REQ382892	12		Staples Contract & Commercial Inc/163835/Staples B	0.00	30.40	0.00		0.00
02/05/2018	REQ_PREENC	REQ382892	13		Staples Contract & Commercial Inc/163835/Crayola C	0.00	610.20	0.00		0.00
02/05/2018	REQ_PREENC	REQ382892	14		Staples Contract & Commercial Inc/163835/Staples C	0.00	1,300.00	0.00		0.00
02/05/2018	REQ_PREENC	REQ382892	15		Staples Contract & Commercial Inc/163835/Duracell	0.00	42.36	0.00		0.00
02/05/2018	REQ_PREENC	REQ382892	16		Staples Contract & Commercial Inc/163835/Post-it N	0.00	93.30	0.00		0.00
02/05/2018	REQ_PREENC	REQ382892	17		Staples Contract & Commercial Inc/163835/Staples O	0.00	23.42	0.00		0.00
02/05/2018	REQ_PREENC	REQ382892	18		Staples Contract & Commercial Inc/163835/Swingline	0.00	3.77	0.00		0.00
02/07/2018	PO_POENC	0000324529	1	RREQ382892	STAPLES DC-001/Paper Mate Liquid Paper Fast Dry Co	0.00	0.00	31.20		0.00
02/07/2018	PO_POENC	0000324529	1	RREQ382892	STAPLES DC-001/Paper Mate Liquid Paper Fast Dry Co	0.00	-28.96	0.00		0.00
02/07/2018	PO_POENC	0000324529	2	RREQ382892	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	64.13		0.00
02/07/2018	PO_POENC	0000324529	2	RREQ382892	STAPLES DC-001/Staples School Glue 4 oz.	0.00	-59.52	0.00		0.00
02/07/2018	PO_POENC	0000324529	3	RREQ382892	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	14.07		0.00
02/07/2018	PO_POENC	0000324529	3	RREQ382892	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	-13.06	0.00		0.00
02/07/2018	PO_POENC	0000324529	4	RREQ382892	STAPLES DC-001/Staples Twin-Pocket Portfolios Asso	0.00	0.00	216.58		0.00
02/07/2018	PO_POENC	0000324529	4	RREQ382892	STAPLES DC-001/Staples Twin-Pocket Portfolios Asso	0.00	-201.00	0.00		0.00
02/07/2018	PO_POENC	0000324529	5	RREQ382892	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	259.03		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0324	00000	4301	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/07/2018	PO_POENC	0000324529	5	RREQ382892	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-240.40	0.00	0.00
02/07/2018	PO_POENC	0000324529	6	RREQ382892	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	46.87	0.00
02/07/2018	PO_POENC	0000324529	6	RREQ382892	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-43.50	0.00	0.00
02/07/2018	PO_POENC	0000324529	7	RREQ382892	STAPLES DC-001/Westcott Titanium Bonded 8" Straigh	0.00	0.00	216.79	0.00
02/07/2018	PO_POENC	0000324529	7	RREQ382892	STAPLES DC-001/Westcott Titanium Bonded 8" Straigh	0.00	-201.20	0.00	0.00
02/07/2018	PO_POENC	0000324529	8	RREQ382892	STAPLES DC-001/Charles Leonard 5" Pointed Student'	0.00	0.00	124.95	0.00
02/07/2018	PO_POENC	0000324529	8	RREQ382892	STAPLES DC-001/Charles Leonard 5" Pointed Student'	0.00	-115.96	0.00	0.00
02/07/2018	PO_POENC	0000324529	9	RREQ382892	STAPLES DC-001/Westcott 12" Finger Grip Ruler Asso	0.00	0.00	170.68	0.00
02/07/2018	PO_POENC	0000324529	9	RREQ382892	STAPLES DC-001/Westcott 12" Finger Grip Ruler Asso	0.00	-158.40	0.00	0.00
02/07/2018	PO_POENC	0000324529	10	RREQ382892	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	369.58	0.00
02/07/2018	PO_POENC	0000324529	10	RREQ382892	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	-343.00	0.00	0.00
02/07/2018	PO_POENC	0000324529	11	RREQ382892	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	0.00	23.14	0.00
02/07/2018	PO_POENC	0000324529	11	RREQ382892	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	-21.48	0.00	0.00
02/07/2018	PO_POENC	0000324529	12	RREQ382892	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	32.76	0.00
02/07/2018	PO_POENC	0000324529	12	RREQ382892	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	-30.40	0.00	0.00
02/07/2018	PO_POENC	0000324529	13	RREQ382892	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	657.49	0.00
02/07/2018	PO_POENC	0000324529	13	RREQ382892	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-610.20	0.00	0.00
02/07/2018	PO_POENC	0000324529	14	RREQ382892	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	1,400.75	0.00
02/07/2018	PO_POENC	0000324529	14	RREQ382892	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-1,300.00	0.00	0.00
02/07/2018	PO_POENC	0000324529	15	RREQ382892	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	45.64	0.00
02/07/2018	PO_POENC	0000324529	15	RREQ382892	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	-42.36	0.00	0.00
02/07/2018	PO_POENC	0000324529	16	RREQ382892	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00	0.00	100.53	0.00
02/07/2018	PO_POENC	0000324529	16	RREQ382892	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00	-93.30	0.00	0.00
02/07/2018	PO_POENC	0000324529	17	RREQ382892	STAPLES DC-001/Staples One-Touch High-Capacity Fla	0.00	0.00	25.24	0.00
02/07/2018	PO_POENC	0000324529	17	RREQ382892	STAPLES DC-001/Staples One-Touch High-Capacity Fla	0.00	-23.42	0.00	0.00
02/07/2018	PO_POENC	0000324529	18	RREQ382892	STAPLES DC-001/Swingline Optima High Capacity Stap	0.00	0.00	4.06	0.00
02/07/2018	PO_POENC	0000324529	18	RREQ382892	STAPLES DC-001/Swingline Optima High Capacity Stap	0.00	-3.77	0.00	0.00
02/08/2018	PO_POENC	0000324641	1	RREQ382814	GOPHER SPORTS/Gopher Rainbow Victory 1000 - Soccer	0.00	0.00	86.26	0.00
02/08/2018	PO_POENC	0000324641	1	RREQ382814	GOPHER SPORTS/Gopher Rainbow Victory 1000 - Soccer	0.00	-80.06	0.00	0.00
02/08/2018	PO_POENC	0000324641	2	RREQ382814	GOPHER SPORTS/Screamin' Orange - Synthetic Footbal	0.00	0.00	100.01	0.00
02/08/2018	PO_POENC	0000324641	2	RREQ382814	GOPHER SPORTS/Screamin' Orange - Synthetic Footbal	0.00	-92.82	0.00	0.00
02/09/2018	AP_VOUCHER	01000914	13	P0000324529	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	0.00	657.49
02/09/2018	AP_VOUCHER	01000914	13	P0000324529	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	-657.49	0.00
02/09/2018	REQ_PREENC	REQ383721	2		/Safco Desktop Box Files Steel Mesh Black 10"H x	0.00	73.17	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	3		/Post-it Self-Stick Easel Pad 25" x 30" Unruled P	0.00	190.44	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	4		/Pacon Tru-Ray Sulphite Construction Paper Burgun	0.00	87.45	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	5		/Pacon SunWorks Groundwood Construction Paper Gra	0.00	84.75	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	00000	4301	01000	2018					
DeptID 0324 - Roosevelt International Middle					Resource 00000 - Discretionary Alloc Account 4301 - Supplies	Fund 01000 - General Fund			
02/09/2018	REQ_PREENC	REQ383721	6			0.00	74.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	7			0.00	79.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	8			0.00	190.35	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	9			0.00	121.20	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	10			0.00	142.35	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	11			0.00	143.85	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	14			0.00	44.75	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	15			0.00	44.75	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	16			0.00	89.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	17			0.00	106.19	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	18			0.00	23.16	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	19			0.00	60.36	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	20			0.00	28.84	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	21			0.00	28.80	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	12			0.00	373.05	0.00	0.00
02/09/2018	REQ_PREENC	REQ383721	13			0.00	44.75	0.00	0.00
02/10/2018	PO_POENC	0000324764	2	RREQ383721	STAPLES DC-001/Safco Desktop Box Files Steel Mesh	0.00	0.00	78.84	0.00
02/10/2018	PO_POENC	0000324764	2	RREQ383721	STAPLES DC-001/Safco Desktop Box Files Steel Mesh	0.00	-73.17	0.00	0.00
02/10/2018	PO_POENC	0000324764	3	RREQ383721	STAPLES DC-001/Post-it Self-Stick Easel Pad 25" x	0.00	0.00	205.20	0.00
02/10/2018	PO_POENC	0000324764	3	RREQ383721	STAPLES DC-001/Post-it Self-Stick Easel Pad 25" x	0.00	-190.44	0.00	0.00
02/10/2018	PO_POENC	0000324764	4	RREQ383721	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	94.23	0.00
02/10/2018	PO_POENC	0000324764	4	RREQ383721	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-87.45	0.00	0.00
02/10/2018	PO_POENC	0000324764	5	RREQ383721	STAPLES DC-001/Pacon SunWorks Groundwood Construct	0.00	0.00	91.32	0.00
02/10/2018	PO_POENC	0000324764	5	RREQ383721	STAPLES DC-001/Pacon SunWorks Groundwood Construct	0.00	-84.75	0.00	0.00
02/10/2018	PO_POENC	0000324764	6	RREQ383721	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	79.74	0.00
02/10/2018	PO_POENC	0000324764	6	RREQ383721	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-74.00	0.00	0.00
02/10/2018	PO_POENC	0000324764	7	RREQ383721	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	85.12	0.00
02/10/2018	PO_POENC	0000324764	7	RREQ383721	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-79.00	0.00	0.00
02/10/2018	PO_POENC	0000324764	8	RREQ383721	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	205.10	0.00
02/10/2018	PO_POENC	0000324764	8	RREQ383721	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-190.35	0.00	0.00
02/10/2018	PO_POENC	0000324764	9	RREQ383721	STAPLES DC-001/Riverside Construction Paper Pink 1	0.00	0.00	130.59	0.00
02/10/2018	PO_POENC	0000324764	9	RREQ383721	STAPLES DC-001/Riverside Construction Paper Pink 1	0.00	-121.20	0.00	0.00
02/10/2018	PO_POENC	0000324764	10	RREQ383721	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	0.00	153.38	0.00
02/10/2018	PO_POENC	0000324764	10	RREQ383721	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	-142.35	0.00	0.00
02/10/2018	PO_POENC	0000324764	11	RREQ383721	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	155.00	0.00
02/10/2018	PO_POENC	0000324764	11	RREQ383721	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-143.85	0.00	0.00
02/10/2018	PO_POENC	0000324764	12	RREQ383721	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	401.96	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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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Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 04/23/2018

Ledger Grp: EXPENSE --

Run Time 10:29:13

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>						
0324	00000	4301	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/10/2018	PO_POENC	0000324764	12	RREQ383721	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-373.05	0.00	0.00
02/10/2018	PO_POENC	0000324764	13	RREQ383721	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	48.22	0.00
02/10/2018	PO_POENC	0000324764	13	RREQ383721	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-44.75	0.00	0.00
02/10/2018	PO_POENC	0000324764	14	RREQ383721	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	48.22	0.00
02/10/2018	PO_POENC	0000324764	14	RREQ383721	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-44.75	0.00	0.00
02/10/2018	PO_POENC	0000324764	15	RREQ383721	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	48.22	0.00
02/10/2018	PO_POENC	0000324764	15	RREQ383721	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-44.75	0.00	0.00
02/10/2018	PO_POENC	0000324764	16	RREQ383721	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	96.44	0.00
02/10/2018	PO_POENC	0000324764	16	RREQ383721	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-89.50	0.00	0.00
02/10/2018	PO_POENC	0000324764	17	RREQ383721	STAPLES DC-001/Skilcraft Adjustable Heavy-Duty 3-H	0.00		0.00	114.42	0.00
02/10/2018	PO_POENC	0000324764	17	RREQ383721	STAPLES DC-001/Skilcraft Adjustable Heavy-Duty 3-H	0.00		-106.19	0.00	0.00
02/10/2018	PO_POENC	0000324764	18	RREQ383721	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00		0.00	24.95	0.00
02/10/2018	PO_POENC	0000324764	18	RREQ383721	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00		-23.16	0.00	0.00
02/10/2018	PO_POENC	0000324764	19	RREQ383721	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00		0.00	65.04	0.00
02/10/2018	PO_POENC	0000324764	19	RREQ383721	STAPLES DC-001/Staples Self-Adhesive Pop-Up Notes	0.00		-60.36	0.00	0.00
02/10/2018	PO_POENC	0000324764	20	RREQ383721	STAPLES DC-001/Post-it Flags in Portable Dispenser	0.00		0.00	31.08	0.00
02/10/2018	PO_POENC	0000324764	20	RREQ383721	STAPLES DC-001/Post-it Flags in Portable Dispenser	0.00		-28.84	0.00	0.00
02/10/2018	PO_POENC	0000324764	21	RREQ383721	STAPLES DC-001/Post-it Flags 1" Wide Assorted Colo	0.00		-28.80	0.00	0.00
02/10/2018	PO_POENC	0000324764	21	RREQ383721	STAPLES DC-001/Post-it Flags 1" Wide Assorted Colo	0.00		0.00	31.03	0.00
02/10/2018	AP_VOUCHER	01001168	12	P0000324529	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00		0.00	-32.76	0.00
02/10/2018	AP_VOUCHER	01001168	14	P0000324529	STAPLES DC-001/Staples Composition Book 9 3/	0.00		0.00	0.00	1,400.76
02/10/2018	AP_VOUCHER	01001168	14	P0000324529	STAPLES DC-001/Staples Composition Book 9 3/	0.00		0.00	-1,400.75	0.00
02/10/2018	AP_VOUCHER	01001168	15	P0000324529	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00		0.00	0.00	45.64
02/10/2018	AP_VOUCHER	01001168	15	P0000324529	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00		0.00	-45.64	0.00
02/10/2018	AP_VOUCHER	01001168	16	P0000324529	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00		0.00	0.00	100.53
02/10/2018	AP_VOUCHER	01001168	16	P0000324529	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00		0.00	-100.53	0.00
02/10/2018	AP_VOUCHER	01001168	17	P0000324529	STAPLES DC-001/Staples One-Touch High-Capacit	0.00		0.00	0.00	25.24
02/10/2018	AP_VOUCHER	01001168	17	P0000324529	STAPLES DC-001/Staples One-Touch High-Capacit	0.00		0.00	-25.24	0.00
02/10/2018	AP_VOUCHER	01001168	18	P0000324529	STAPLES DC-001/Swingline Optima High Capacity	0.00		0.00	0.00	4.06
02/10/2018	AP_VOUCHER	01001168	18	P0000324529	STAPLES DC-001/Swingline Optima High Capacity	0.00		0.00	-4.06	0.00
02/10/2018	AP_VOUCHER	01001168	5	P0000324529	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00		0.00	0.00	259.03
02/10/2018	AP_VOUCHER	01001168	5	P0000324529	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00		0.00	-259.03	0.00
02/10/2018	AP_VOUCHER	01001168	6	P0000324529	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00		0.00	0.00	46.87
02/10/2018	AP_VOUCHER	01001168	6	P0000324529	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00		0.00	-46.87	0.00
02/10/2018	AP_VOUCHER	01001168	7	P0000324529	STAPLES DC-001/Westcott Titanium Bonded 8" St	0.00		0.00	0.00	216.79
02/10/2018	AP_VOUCHER	01001168	7	P0000324529	STAPLES DC-001/Westcott Titanium Bonded 8" St	0.00		0.00	-216.79	0.00
02/10/2018	AP_VOUCHER	01001168	9	P0000324529	STAPLES DC-001/Westcott 12" Finger Grip Ruler	0.00		0.00	0.00	170.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	00000	4301	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2018	AP_VOUCHER	01001168	9	P0000324529	STAPLES DC-001/Westcott 12" Finger Grip Ruler	0.00	0.00	-170.68	0.00
02/10/2018	AP_VOUCHER	01001168	10	P0000324529	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	369.58
02/10/2018	AP_VOUCHER	01001168	10	P0000324529	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	-369.58	0.00
02/10/2018	AP_VOUCHER	01001168	11	P0000324529	STAPLES DC-001/Staples Brown Kraft Clasp 6" x	0.00	0.00	0.00	23.14
02/10/2018	AP_VOUCHER	01001168	11	P0000324529	STAPLES DC-001/Staples Brown Kraft Clasp 6" x	0.00	0.00	-23.14	0.00
02/10/2018	AP_VOUCHER	01001168	12	P0000324529	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00	0.00	0.00	32.76
02/10/2018	AP_VOUCHER	01001168	2	P0000324529	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	-64.13	0.00
02/10/2018	AP_VOUCHER	01001168	3	P0000324529	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	14.07
02/10/2018	AP_VOUCHER	01001168	3	P0000324529	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-14.07	0.00
02/10/2018	AP_VOUCHER	01001168	4	P0000324529	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	216.58
02/10/2018	AP_VOUCHER	01001168	4	P0000324529	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	-216.58	0.00
02/10/2018	AP_VOUCHER	01001168	1	P0000324529	STAPLES DC-001/Paper Mate Liquid Paper Fast D	0.00	0.00	0.00	31.20
02/10/2018	AP_VOUCHER	01001168	1	P0000324529	STAPLES DC-001/Paper Mate Liquid Paper Fast D	0.00	0.00	-31.20	0.00
02/10/2018	AP_VOUCHER	01001168	2	P0000324529	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	64.13
02/12/2018	REQ_PREENC	REQ383812	1		Sunset Press Inc/163835/8th Grade Certificates of	0.00	60.00	0.00	0.00
02/13/2018	AP_VOUCHER	01001491	16	P0000324764	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	46.29
02/13/2018	AP_VOUCHER	01001491	16	P0000324764	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-46.29	0.00
02/13/2018	AP_VOUCHER	01001493	7	P0000324764	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	85.12
02/13/2018	AP_VOUCHER	01001493	7	P0000324764	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-85.12	0.00
02/13/2018	AP_VOUCHER	01001498	12	P0000324764	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	401.96
02/13/2018	AP_VOUCHER	01001498	12	P0000324764	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-401.96	0.00
02/13/2018	AP_VOUCHER	01001500	17	P0000324764	STAPLES DC-001/Skilcraft Adjustable Heavy-Dut	0.00	0.00	0.00	114.42
02/13/2018	AP_VOUCHER	01001500	17	P0000324764	STAPLES DC-001/Skilcraft Adjustable Heavy-Dut	0.00	0.00	-114.42	0.00
02/13/2018	AP_VOUCHER	01001489	5	P0000324764	STAPLES DC-001/Pacon SunWorks Groundwood Cons	0.00	0.00	-91.32	0.00
02/13/2018	AP_VOUCHER	01001489	6	P0000324764	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	79.74
02/13/2018	AP_VOUCHER	01001489	6	P0000324764	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-79.74	0.00
02/13/2018	AP_VOUCHER	01001489	8	P0000324764	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	205.10
02/13/2018	AP_VOUCHER	01001489	2	P0000324764	STAPLES DC-001/Safco Desktop Box Files Steel	0.00	0.00	0.00	78.84
02/13/2018	AP_VOUCHER	01001489	2	P0000324764	STAPLES DC-001/Safco Desktop Box Files Steel	0.00	0.00	-78.84	0.00
02/13/2018	AP_VOUCHER	01001489	3	P0000324764	STAPLES DC-001/Post-it Self-Stick Easel Pad	0.00	0.00	0.00	205.19
02/13/2018	AP_VOUCHER	01001489	3	P0000324764	STAPLES DC-001/Post-it Self-Stick Easel Pad	0.00	0.00	-205.19	0.00
02/13/2018	AP_VOUCHER	01001489	5	P0000324764	STAPLES DC-001/Pacon SunWorks Groundwood Cons	0.00	0.00	0.00	91.32
02/13/2018	AP_VOUCHER	01001489	8	P0000324764	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-205.10	0.00
02/13/2018	AP_VOUCHER	01001489	9	P0000324764	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	130.59
02/13/2018	AP_VOUCHER	01001489	9	P0000324764	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-130.59	0.00
02/13/2018	AP_VOUCHER	01001489	10	P0000324764	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	153.38
02/13/2018	AP_VOUCHER	01001489	10	P0000324764	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-153.38	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_MISC PAY	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	
DeptID Resource Account Fund Budget Period											
0324 00000 4301 01000 2018											
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/13/2018	AP_VOUCHER	01001489	13	P0000324764	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		48.22	
02/13/2018	AP_VOUCHER	01001489	13	P0000324764	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-48.22		0.00	
02/13/2018	AP_VOUCHER	01001489	14	P0000324764	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		48.22	
02/13/2018	AP_VOUCHER	01001489	14	P0000324764	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-48.22		0.00	
02/13/2018	AP_VOUCHER	01001489	15	P0000324764	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		48.22	
02/13/2018	AP_VOUCHER	01001489	15	P0000324764	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-48.22		0.00	
02/13/2018	AP_VOUCHER	01001489	16	P0000324764	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		50.15	
02/13/2018	AP_VOUCHER	01001489	16	P0000324764	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-50.15		0.00	
02/13/2018	AP_VOUCHER	01001489	18	P0000324764	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	0.00		24.95	
02/13/2018	AP_VOUCHER	01001489	18	P0000324764	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	-24.95		0.00	
02/13/2018	AP_VOUCHER	01001489	19	P0000324764	STAPLES DC-001/Staples Self-Adhesive Pop-Up N	0.00	0.00	0.00		65.04	
02/13/2018	AP_VOUCHER	01001489	19	P0000324764	STAPLES DC-001/Staples Self-Adhesive Pop-Up N	0.00	0.00	-65.04		0.00	
02/13/2018	AP_VOUCHER	01001489	20	P0000324764	STAPLES DC-001/Post-it Flags in Portable Disp	0.00	0.00	0.00		31.08	
02/13/2018	AP_VOUCHER	01001489	20	P0000324764	STAPLES DC-001/Post-it Flags in Portable Disp	0.00	0.00	-31.08		0.00	
02/13/2018	AP_VOUCHER	01001489	21	P0000324764	STAPLES DC-001/Post-it Flags 1" Wide Assort	0.00	0.00	0.00		31.03	
02/13/2018	AP_VOUCHER	01001489	21	P0000324764	STAPLES DC-001/Post-it Flags 1" Wide Assort	0.00	0.00	-31.03		0.00	
02/14/2018	AP_VOUCHER	01001736	11	P0000324764	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00		155.00	
02/14/2018	AP_VOUCHER	01001736	11	P0000324764	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-155.00		0.00	
02/14/2018	REQ_PREENC	REQ384100	1		Staples Contract & Commercial Inc/163835/Staples S	0.00	7.14	0.00		0.00	
02/14/2018	REQ_PREENC	REQ384100	2		Staples Contract & Commercial Inc/163835/Staples S	0.00	45.60	0.00		0.00	
02/14/2018	REQ_PREENC	REQ384100	3		Staples Contract & Commercial Inc/163835/Post-it N	0.00	26.22	0.00		0.00	
02/14/2018	REQ_PREENC	REQ384100	4		Staples Contract & Commercial Inc/163835/Staples H	0.00	43.50	0.00		0.00	
02/14/2018	REQ_PREENC	REQ384100	5		Staples Contract & Commercial Inc/163835/Staples H	0.00	56.40	0.00		0.00	
02/14/2018	REQ_PREENC	REQ384100	6		Staples Contract & Commercial Inc/163835/Southwort	0.00	13.22	0.00		0.00	
02/14/2018	REQ_PREENC	REQ384100	7		Staples Contract & Commercial Inc/163835/Staples G	0.00	25.42	0.00		0.00	
02/14/2018	REQ_PREENC	REQ384100	8		Staples Contract & Commercial Inc/163835/Staples I	0.00	10.86	0.00		0.00	
02/20/2018	PO_POENC	0000325179	1	RREQ383812	SUNSET PRESS,/8th Grade Certificates of Promotion	0.00	0.00	64.65		0.00	
02/20/2018	PO_POENC	0000325179	1	RREQ383812	SUNSET PRESS,/8th Grade Certificates of Promotion	0.00	-60.00	0.00		0.00	
02/22/2018	AP_VOUCHER	01002855	1	P0000324641	GOPHER SPORTS/Gopher Rainbow Victory 1000 -	0.00	0.00	0.00		86.27	
02/22/2018	AP_VOUCHER	01002855	1	P0000324641	GOPHER SPORTS/Gopher Rainbow Victory 1000 -	0.00	0.00	-86.26		0.00	
02/22/2018	AP_VOUCHER	01002855	2	P0000324641	GOPHER SPORTS/Screamin' Orange - Synthetic F	0.00	0.00	0.00		100.03	
02/22/2018	AP_VOUCHER	01002855	2	P0000324641	GOPHER SPORTS/Screamin' Orange - Synthetic F	0.00	0.00	-100.01		0.00	
02/26/2018	PO_POENC	0000325569	1	RREQ384100	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	7.69		0.00	
02/26/2018	PO_POENC	0000325569	1	RREQ384100	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-7.14	0.00		0.00	
02/26/2018	PO_POENC	0000325569	2	RREQ384100	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	49.13		0.00	
02/26/2018	PO_POENC	0000325569	2	RREQ384100	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-45.60	0.00		0.00	
02/26/2018	PO_POENC	0000325569	3	RREQ384100	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00	0.00	28.25		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00000	4301	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
	02/26/2018	PO_POENC	0000325569	3	RREQ384100	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00		-26.22	0.00	0.00
	02/26/2018	PO_POENC	0000325569	4	RREQ384100	STAPLES DC-001/Staples Hype Gripped Pen-Style High	0.00		0.00	46.87	0.00
	02/26/2018	PO_POENC	0000325569	4	RREQ384100	STAPLES DC-001/Staples Hype Gripped Pen-Style High	0.00		-43.50	0.00	0.00
	02/26/2018	PO_POENC	0000325569	5	RREQ384100	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		0.00	60.77	0.00
	02/26/2018	PO_POENC	0000325569	6	RREQ384100	STAPLES DC-001/Southworth Parchment Specialty Pape	0.00		0.00	14.24	0.00
	02/26/2018	PO_POENC	0000325569	6	RREQ384100	STAPLES DC-001/Southworth Parchment Specialty Pape	0.00		-13.22	0.00	0.00
	02/26/2018	PO_POENC	0000325569	7	RREQ384100	STAPLES DC-001/Staples Gummmed Flap Side-Opening Bo	0.00		0.00	27.39	0.00
	02/26/2018	PO_POENC	0000325569	7	RREQ384100	STAPLES DC-001/Staples Gummmed Flap Side-Opening Bo	0.00		-25.42	0.00	0.00
	02/26/2018	PO_POENC	0000325569	8	RREQ384100	STAPLES DC-001/Staples Inkjet/Laser Shipping Label	0.00		0.00	11.70	0.00
	02/26/2018	PO_POENC	0000325569	8	RREQ384100	STAPLES DC-001/Staples Inkjet/Laser Shipping Label	0.00		-10.86	0.00	0.00
	02/26/2018	PO_POENC	0000325569	5	RREQ384100	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		-56.40	0.00	0.00
	02/28/2018	AP_VOUCHER	01004078	1	P0000325569	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00		0.00	0.00	7.69
	02/28/2018	AP_VOUCHER	01004078	1	P0000325569	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00		0.00	-7.69	0.00
	02/28/2018	AP_VOUCHER	01004078	2	P0000325569	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00		0.00	0.00	49.13
	02/28/2018	AP_VOUCHER	01004078	2	P0000325569	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00		0.00	-49.13	0.00
	02/28/2018	AP_VOUCHER	01004078	3	P0000325569	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00		0.00	0.00	28.25
	02/28/2018	AP_VOUCHER	01004078	3	P0000325569	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00		0.00	-28.25	0.00
	02/28/2018	AP_VOUCHER	01004078	4	P0000325569	STAPLES DC-001/Staples Hype Gripped Pen-Style	0.00		0.00	0.00	46.87
	02/28/2018	AP_VOUCHER	01004078	4	P0000325569	STAPLES DC-001/Staples Hype Gripped Pen-Style	0.00		0.00	-46.87	0.00
	02/28/2018	AP_VOUCHER	01004078	5	P0000325569	STAPLES DC-001/Staples Hype Tank Highlighters	0.00		0.00	0.00	60.79
	02/28/2018	AP_VOUCHER	01004078	5	P0000325569	STAPLES DC-001/Staples Hype Tank Highlighters	0.00		0.00	-60.77	0.00
	02/28/2018	AP_VOUCHER	01004078	6	P0000325569	STAPLES DC-001/Southworth Parchment Specialty	0.00		0.00	0.00	14.24
	02/28/2018	AP_VOUCHER	01004078	6	P0000325569	STAPLES DC-001/Southworth Parchment Specialty	0.00		0.00	-14.24	0.00
	02/28/2018	AP_VOUCHER	01004078	7	P0000325569	STAPLES DC-001/Staples Gummmed Flap Side-Openi	0.00		0.00	0.00	27.39
	02/28/2018	AP_VOUCHER	01004078	7	P0000325569	STAPLES DC-001/Staples Gummmed Flap Side-Openi	0.00		0.00	-27.39	0.00
	02/28/2018	AP_VOUCHER	01004078	8	P0000325569	STAPLES DC-001/Staples Inkjet/Laser Shipping	0.00		0.00	0.00	11.70
	02/28/2018	AP_VOUCHER	01004078	8	P0000325569	STAPLES DC-001/Staples Inkjet/Laser Shipping	0.00		0.00	-11.70	0.00
	03/05/2018	REQ_PREENC	REQ385473	2		Zoological Society/163835/Program supplies	0.00		400.00	0.00	0.00
	03/05/2018	REQ_PREENC	REQ385473	1		Zoological Society/163835/Printing and binding of	0.00		2,625.00	0.00	0.00
	03/07/2018	PO_POENC	0000326348	2	RREQ385473	ZOOLOGICAL SOC/Program supplies	0.00		-400.00	0.00	0.00
	03/07/2018	PO_POENC	0000326348	2	RREQ385473	ZOOLOGICAL SOC/Program supplies	0.00		0.00	400.00	0.00
	03/07/2018	PO_POENC	0000326348	1	RREQ385473	ZOOLOGICAL SOC/Printing and binding of 360 Student	0.00		-2,625.00	0.00	0.00
	03/07/2018	PO_POENC	0000326348	1	RREQ385473	ZOOLOGICAL SOC/Printing and binding of 360 Student	0.00		0.00	2,625.00	0.00
	03/14/2018	AP_VOUCHER	01006575	1	P0000326348	ZOOLOGICAL SOC/Printing and binding of 360 St	0.00		0.00	0.00	2,625.00
	03/14/2018	AP_VOUCHER	01006575	1	P0000326348	ZOOLOGICAL SOC/Printing and binding of 360 St	0.00		0.00	-2,625.00	0.00
	03/14/2018	AP_VOUCHER	01006575	2	P0000326348	ZOOLOGICAL SOC/Program supplies	0.00		0.00	0.00	400.00
	03/14/2018	AP_VOUCHER	01006575	2	P0000326348	ZOOLOGICAL SOC/Program supplies	0.00		0.00	-400.00	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00000	4301	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	PCD0399632	29	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	31.92		
04/04/2018	GL_JOURNAL	PCD0399632	36	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	347.73		
Number of Transactions 271						Totals	-9,893.26	0.00	0.00	-3,692.14	13,585.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00000	5150	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund										
10/24/2017	PO_POENC	0000319483	4	RREQ376361	FLIPPEN GR-001/Payment Only-Consultant Invoice 524	0.00	-904.00	0.00	0.00		
10/24/2017	PO_POENC	0000319483	4	RREQ376361	FLIPPEN GR-001/Payment Only-Consultant Invoice 524	0.00	904.00	0.00	0.00		
10/24/2017	PO_POENC	0000319483	4	RREQ376361	FLIPPEN GR-001/Payment Only-Consultant Invoice 524	0.00	0.00	904.00	0.00		
10/24/2017	PO_POENC	0000319483	4	RREQ376361	FLIPPEN GR-001/Payment Only-Consultant Invoice 524	0.00	0.00	0.00	0.00		
10/24/2017	PO_POENC	0000319483	4	RREQ376361	FLIPPEN GR-001/Payment Only-Consultant Invoice 524	0.00	0.00	-904.00	0.00		
01/23/2018	AP_VOUCHER	00997639	4	P0000319483	FLIPPEN GR-001/Payment Only-Consultant Invoi	0.00	0.00	-904.00	0.00		
01/23/2018	AP_VOUCHER	00997639	4	P0000319483	FLIPPEN GR-001/Payment Only-Consultant Invoi	0.00	0.00	0.00	904.00		
Number of Transactions 7						Totals	0.00	0.00	0.00	-904.00	904.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00000	5209	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
11/03/2017	EX_TRVAUTH	0000036121	1	E136864	CONFRNC	0.00	0.00	-600.00	0.00		
11/03/2017	EX_TRVAUTH	0000036121	1	E136864	CONFRNC	0.00	0.00	0.00	0.00		
11/03/2017	EX_TRVAUTH	0000036121	1	E136864	CONFRNC	0.00	0.00	600.00	0.00		
01/03/2018	EX_EXSHEET	0000160148	1	TA0000036121	E136864 CONFRNC	0.00	0.00	-600.00	0.00		
01/03/2018	EX_EXSHEET	0000160148	1	TA0000036121	E136864 CONFRNC	0.00	0.00	0.00	600.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	-600.00	600.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	00000	5614	01000	2018				
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund								
02/02/2018	GL_JOURNAL	0000396341	139	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,009.97
02/23/2018	GL_JOURNAL	0000397766	139	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,053.42

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  
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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00000	5614	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
03/19/2018	GL_JOURNAL	0000399076	139	No	Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,066.58	
Number of Transactions 3							Totals	-3,129.97	0.00	0.00	3,129.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00000	5841	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
01/08/2018	GL_BD_JRNL	0000394881	1			01/08/2018/Open zero budget string/	0.00	0.00	0.00	0.00	
01/30/2018	PO_POENC	0000323956	1	RREQ379480		SYSTEMS FA-001/ManageBac -for MYP - IB Software fo	0.00	0.00	2,399.00	0.00	
01/30/2018	PO_POENC	0000323956	1	RREQ379480		SYSTEMS FA-001/ManageBac -for MYP - IB Software fo	0.00	-2,399.00	0.00	0.00	
02/08/2018	AP_VOUCHER	01000758	1	P0000323956		SYSTEMS FA-001/ManageBac -for MYP - IB Softwa	0.00	0.00	0.00	2,399.00	
02/08/2018	AP_VOUCHER	01000758	1	P0000323956		SYSTEMS FA-001/ManageBac -for MYP - IB Softwa	0.00	0.00	-2,399.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	-2,399.00	2,399.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00000	5915	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	116	6192208964		01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.82
02/02/2018	GL_JOURNAL	0000396319	117	6192938644		01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	26.15
02/02/2018	GL_JOURNAL	0000396319	118	6192980295		01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.82
02/02/2018	GL_JOURNAL	0000396319	119	6194970799		01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.82
02/02/2018	GL_JOURNAL	0000396319	120	6194970918		01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.10
02/02/2018	GL_JOURNAL	0000396325	116	6192208964		01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.67
02/02/2018	GL_JOURNAL	0000396325	117	6192938644		01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.42
02/02/2018	GL_JOURNAL	0000396325	118	6192980295		01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.67
02/02/2018	GL_JOURNAL	0000396325	119	6194970799		01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.67
02/02/2018	GL_JOURNAL	0000396325	120	6194970918		01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.58
04/03/2018	GL_JOURNAL	TELO399540	117	6192208964		03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.88
04/03/2018	GL_JOURNAL	TELO399540	118	6192938644		03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.03
04/03/2018	GL_JOURNAL	TELO399540	119	6192980295		03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.88
04/03/2018	GL_JOURNAL	TELO399540	120	6194970799		03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.88
04/03/2018	GL_JOURNAL	TELO399540	121	6194970918		03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.44
04/06/2018	GL_JOURNAL	0000399851	117	6192208964		03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.88
04/06/2018	GL_JOURNAL	0000399851	118	6192938644		03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00000	5915	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	0000399851	119	6192980295	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.88	
04/06/2018	GL_JOURNAL	0000399851	120	6194970799	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.88	
04/06/2018	GL_JOURNAL	0000399851	121	6194970918	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.44	
Number of Transactions 20						Totals	-424.94	0.00	0.00	424.94	
Number of Transactions 369						Fund	Totals 0000s	-22,970.91	0.00	-2,399.00	30,566.05
Number of Transactions 369						Resource	Totals 00000	-22,970.91	0.00	-2,399.00	30,566.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00005	5916	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1331	6192934451	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	25.26	
02/02/2018	GL_JOURNAL	0000396319	1332	6192934452	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	25.84	
02/02/2018	GL_JOURNAL	0000396319	1333	6192934453	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	26.21	
02/02/2018	GL_JOURNAL	0000396319	1334	6192934454	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	26.13	
02/02/2018	GL_JOURNAL	0000396319	1344	6197253302	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	26.22	
02/02/2018	GL_JOURNAL	0000396319	1345	6197253303	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	26.30	
02/02/2018	GL_JOURNAL	0000396319	1346	6197253304	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	26.12	
02/02/2018	GL_JOURNAL	0000396319	1347	6197253305	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	26.06	
02/02/2018	GL_JOURNAL	0000396319	1330	6192934450	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	25.53	
02/02/2018	GL_JOURNAL	0000396319	1335	6192934455	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	25.76	
02/02/2018	GL_JOURNAL	0000396319	1336	6192934456	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	26.27	
02/02/2018	GL_JOURNAL	0000396319	1337	6192934457	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	26.08	
02/02/2018	GL_JOURNAL	0000396319	1338	6192934458	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.82	
02/02/2018	GL_JOURNAL	0000396319	1339	6192934462	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	26.26	
02/02/2018	GL_JOURNAL	0000396319	1340	6196881651	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	23.24	
02/02/2018	GL_JOURNAL	0000396319	1341	6196881726	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.57	
02/02/2018	GL_JOURNAL	0000396319	1342	6197253300	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	26.40	
02/02/2018	GL_JOURNAL	0000396319	1343	6197253301	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	25.70	
02/02/2018	GL_JOURNAL	0000396325	1330	6192934450	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.12	
02/02/2018	GL_JOURNAL	0000396325	1331	6192934451	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.17	
02/02/2018	GL_JOURNAL	0000396325	1332	6192934452	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/23/2018  
Run Time 10:29:13

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						
0324	00005	5916	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396325	1333	6192934453	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	25.33
02/02/2018	GL_JOURNAL	0000396325	1334	6192934454	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.16
02/02/2018	GL_JOURNAL	0000396325	1335	6192934455	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.64
02/02/2018	GL_JOURNAL	0000396325	1336	6192934456	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.47
02/02/2018	GL_JOURNAL	0000396325	1337	6192934457	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.69
02/02/2018	GL_JOURNAL	0000396325	1338	6192934458	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.67
02/02/2018	GL_JOURNAL	0000396325	1339	6192934462	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	25.05
02/02/2018	GL_JOURNAL	0000396325	1340	6196881651	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	21.76
02/02/2018	GL_JOURNAL	0000396325	1341	6196881726	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	21.49
02/02/2018	GL_JOURNAL	0000396325	1342	6197253300	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.77
02/02/2018	GL_JOURNAL	0000396325	1343	6197253301	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.79
02/02/2018	GL_JOURNAL	0000396325	1344	6197253302	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.62
02/02/2018	GL_JOURNAL	0000396325	1345	6197253303	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.60
02/02/2018	GL_JOURNAL	0000396325	1346	6197253304	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.61
02/02/2018	GL_JOURNAL	0000396325	1347	6197253305	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	24.70
04/03/2018	GL_JOURNAL	TEL0399540	1333	6192934450	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	25.33
04/03/2018	GL_JOURNAL	TEL0399540	1334	6192934451	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.24
04/03/2018	GL_JOURNAL	TEL0399540	1335	6192934452	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.31
04/03/2018	GL_JOURNAL	TEL0399540	1336	6192934453	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.15
04/03/2018	GL_JOURNAL	TEL0399540	1337	6192934454	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.54
04/03/2018	GL_JOURNAL	TEL0399540	1338	6192934455	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.75
04/03/2018	GL_JOURNAL	TEL0399540	1339	6192934456	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.52
04/03/2018	GL_JOURNAL	TEL0399540	1340	6192934457	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.40
04/03/2018	GL_JOURNAL	TEL0399540	1341	6192934458	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.88
04/03/2018	GL_JOURNAL	TEL0399540	1342	6192934462	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.43
04/03/2018	GL_JOURNAL	TEL0399540	1343	6196881651	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	23.36
04/03/2018	GL_JOURNAL	TEL0399540	1344	6196881726	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	23.46
04/03/2018	GL_JOURNAL	TEL0399540	1345	6197253300	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.71
04/03/2018	GL_JOURNAL	TEL0399540	1346	6197253301	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	27.03
04/03/2018	GL_JOURNAL	TEL0399540	1347	6197253302	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.72
04/03/2018	GL_JOURNAL	TEL0399540	1348	6197253303	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.25
04/03/2018	GL_JOURNAL	TEL0399540	1349	6197253304	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.08
04/03/2018	GL_JOURNAL	TEL0399540	1350	6197253305	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	26.31
04/06/2018	GL_JOURNAL	0000399851	1335	6192934452	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	26.31
04/06/2018	GL_JOURNAL	0000399851	1336	6192934453	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	26.15
04/06/2018	GL_JOURNAL	0000399851	1337	6192934454	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	26.54
04/06/2018	GL_JOURNAL	0000399851	1338	6192934455	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	26.75

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

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00005	5916	01000	2018							
DeptID 0324 - Roosevelt International Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	0000399851	1339	6192934456	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.52	
04/06/2018	GL_JOURNAL	0000399851	1340	6192934457	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.40	
04/06/2018	GL_JOURNAL	0000399851	1341	6192934458	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.88	
04/06/2018	GL_JOURNAL	0000399851	1342	6192934462	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.43	
04/06/2018	GL_JOURNAL	0000399851	1343	6196881651	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.36	
04/06/2018	GL_JOURNAL	0000399851	1344	6196881726	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.46	
04/06/2018	GL_JOURNAL	0000399851	1345	6197253300	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.71	
04/06/2018	GL_JOURNAL	0000399851	1346	6197253301	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	27.03	
04/06/2018	GL_JOURNAL	0000399851	1347	6197253302	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.72	
04/06/2018	GL_JOURNAL	0000399851	1348	6197253303	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.25	
04/06/2018	GL_JOURNAL	0000399851	1349	6197253304	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.08	
04/06/2018	GL_JOURNAL	0000399851	1350	6197253305	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.31	
04/06/2018	GL_JOURNAL	0000399851	1333	6192934450	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	25.33	
04/06/2018	GL_JOURNAL	0000399851	1334	6192934451	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	26.24	
Number of Transactions 72						Totals	-1,824.98	0.00	0.00	1,824.98	
Number of Transactions 72						Fund	Totals 0000s	-1,824.98	0.00	0.00	1,824.98
Number of Transactions 72						Resource	Totals 00005	-1,824.98	0.00	0.00	1,824.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00008	4301	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	499	SUPPLIESOU	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	42.97
03/06/2018	GL_JOURNAL	PCD0398338	500	SUPPLIESOU	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	147.94
03/06/2018	GL_JOURNAL	PCD0398338	501	DURACO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	41.75
03/13/2018	REQ_PREENC	REQ386443	1		Graphiques/163835/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	10.30	0.00	0.00	0.00
03/14/2018	CM_TRNXTN	0000002624	23992		000000000000002624 RREQ386443 PASS BLANK 3-5/8 IN	0.00	0.00	0.00	0.00	11.10
03/14/2018	CM_TRNXTN	0000002624	23992		000000000000002624 RREQ386443 PASS BLANK 3-5/8 IN	0.00	-10.30	0.00	0.00	0.00
04/05/2018	GL_JOURNAL	UTX0399744	140	SUPPLIESOU	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	2.79
04/05/2018	GL_JOURNAL	UTX0399744	141	SUPPLIESOU	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	11.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Page No. 17  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00008	4301	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 8 Totals -258.02 0.00 0.00 0.00 258.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00008	5209	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00008 - Mandated Cost Reimbursement Account 5209 - Conference Local Fund 01000 - General Fund										

02/05/2018	GL_BD_JRNL	0000396426	1		02/05/2018/Open zero budget string/	0.00	0.00	0.00	0.00	0.00
02/06/2018	EX_TRVAUTH	0000036483	2		E119908 CONFRNC	0.00	0.00	990.00	0.00	0.00
02/06/2018	EX_TRVAUTH	0000036483	2		E119908 CONFRNC	0.00	0.00	990.00	0.00	0.00
02/06/2018	EX_TRVAUTH	0000036483	2		E119908 CONFRNC	0.00	0.00	0.00	0.00	0.00
02/06/2018	EX_TRVAUTH	0000036483	2		E119908 CONFRNC	0.00	0.00	-990.00	0.00	0.00
03/13/2018	EX_EXSHEET	0000161961	2		TA0000036483 E119908 CONFRNC	0.00	0.00	0.00	0.00	990.00
03/13/2018	EX_EXSHEET	0000161961	2		TA0000036483 E119908 CONFRNC	0.00	0.00	-990.00	0.00	0.00
03/13/2018	EX_EXSHEET	0000161961	3		TA0000036483 E119908 PARKING	0.00	0.00	0.00	0.00	60.00
03/13/2018	EX_EXSHEET	0000162051	1		No TA, E104354 PARKING	0.00	0.00	0.00	0.00	33.00

Number of Transactions 9 Totals -1,083.00 0.00 0.00 0.00 1,083.00

Number of Transactions 17 Fund Totals 0000s -1,341.02 0.00 0.00 0.00 1,341.02

Number of Transactions 17 Resource Totals 00008 -1,341.02 0.00 0.00 0.00 1,341.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	1107	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14,625.66
01/31/2018	GL_JOURNAL	PAY0396130	588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	236,719.22
02/01/2018	GL_BD_JRNL	0000396271	173		01/31/2018/Transfer of appropriations to align Bud	24,847.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	174		01/31/2018/Transfer of appropriations to align Bud	-52,839.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14,625.66
02/27/2018	GL_JOURNAL	PAY0397911	592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	238,949.34
04/03/2018	GL_JOURNAL	PAY0399498	590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14,625.66
04/03/2018	GL_JOURNAL	PAY0399498	591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	237,607.36

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 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  
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 Tran Type: All Types

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00010	1107	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 8			Totals			-785,144.90	-27,992.00	0.00	0.00	757,152.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00010	1157	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	64.85	
02/01/2018	GL_BD_JRNL	0000396271	469		01/31/2018/Transfer of appropriations to align Bud	1,494.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	181	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	342.87	
02/27/2018	GL_JOURNAL	PAY0397911	1317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	164.77	
03/07/2018	GL_JOURNAL	PAY0398455	182	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	395.42	
04/03/2018	GL_JOURNAL	PAY0399498	1321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	235.66	
04/06/2018	GL_JOURNAL	PAY0399844	164	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	283.17	
Number of Transactions 7			Totals			7.26	1,494.00	0.00	0.00	1,486.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00010	1162	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,584.81	
02/01/2018	GL_BD_JRNL	0000396271	624		01/31/2018/Transfer of appropriations to align Bud	9,722.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	710		01/31/2018/Transfer of appropriations to align Bud	1,611.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	790	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,427.24	
Number of Transactions 4			Totals			8,320.95	11,333.00	0.00	0.00	3,012.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00010	1165	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	630.28	
01/31/2018	GL_JOURNAL	PAY0396130	1922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	841		01/31/2018/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	942		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	943		01/31/2018/Transfer of appropriations to align Bud	1,103.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	1165	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1045	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	1046	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	472.71
02/27/2018	GL_JOURNAL	PAY0397911	2174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_BD_JRNL	0000399531	228		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	63.03
04/03/2018	GL_JOURNAL	PAY0399498	2165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2166	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	805	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	166.83
Totals						-229.27	2,049.00	0.00	0.00	2,278.27

Number of Transactions 13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	1210	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16,520.57
02/01/2018	GL_BD_JRNL	0000396271	1118		01/31/2018/Transfer of appropriations to align Bud	-25,434.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14,594.48
04/03/2018	GL_JOURNAL	PAY0399498	2864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15,028.99
Totals						-71,578.04	-25,434.00	0.00	0.00	46,144.04

Number of Transactions 4

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	1240	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,444.91
02/01/2018	GL_BD_JRNL	0000396271	1308		01/31/2018/Transfer of appropriations to align Bud	29,339.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,444.91
04/03/2018	GL_JOURNAL	PAY0399498	3161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,444.91
Totals						22,004.27	29,339.00	0.00	0.00	7,334.73

Number of Transactions 4

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	1308	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	0324	00010	1308	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,057.97	
02/01/2018	GL_BD_JRNL	0000396271	1518		01/31/2018/Transfer of appropriations to align Bud		-2,401.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,057.97	
04/03/2018	GL_JOURNAL	PAY0399498	3422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,057.97	
Number of Transactions 4						Totals	-35,574.91	-2,401.00	0.00	0.00	33,173.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00010	1309	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	21,448.72	
02/01/2018	GL_BD_JRNL	0000396271	1587		01/31/2018/Transfer of appropriations to align Bud		585.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	21,448.72	
04/03/2018	GL_JOURNAL	PAY0399498	3486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21,448.72	
Number of Transactions 4						Totals	-63,761.16	585.00	0.00	0.00	64,346.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00010	2217	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,664.10	
02/01/2018	GL_BD_JRNL	0000396271	1768		01/31/2018/Transfer of appropriations to align Bud		-1,680.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,664.10	
04/03/2018	GL_JOURNAL	PAY0399498	5268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,664.10	
Number of Transactions 4						Totals	-9,672.30	-1,680.00	0.00	0.00	7,992.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00010	2230	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	622.05	
02/01/2018	GL_BD_JRNL	0000396271	1812		01/31/2018/Transfer of appropriations to align Bud		-195.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	622.05	
04/03/2018	GL_JOURNAL	PAY0399498	5347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	622.05	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0324	00010	2230	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2,061.15	-195.00	0.00	0.00	1,866.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00010	2236	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5152	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	2126		01/31/2018/Transfer of appropriations to align Bud		13,978.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,709.62	
Number of Transactions 3						Totals	11,015.12	13,978.00	0.00	0.00	2,962.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00010	2267	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	231		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2504	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	107.90	
Number of Transactions 2						Totals	-107.90	0.00	0.00	0.00	107.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00010	2401	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12,716.80	
02/01/2018	GL_BD_JRNL	0000396271	2464		01/31/2018/Transfer of appropriations to align Bud		-46,269.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12,864.67	
04/03/2018	GL_JOURNAL	PAY0399498	6596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12,864.67	
Number of Transactions 4						Totals	-84,715.14	-46,269.00	0.00	0.00	38,446.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00010	2405	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0324	00010	2405	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	SAL0395523	93	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	330.18	
01/18/2018	GL_JOURNAL	SAL0395523	92	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	849.49	
01/18/2018	GL_JOURNAL	SAL0395523	87	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	454.01	
01/18/2018	GL_JOURNAL	SAL0395523	100	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	739.84	
01/31/2018	GL_JOURNAL	PAY0396130	6247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,244.81	
02/01/2018	GL_BD_JRNL	0000396271	2724		01/31/2018/Transfer of appropriations to align Bud	-1,495.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,777.87	
04/03/2018	GL_JOURNAL	PAY0399498	6929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,232.49	
Number of Transactions 8						Totals	-20,123.69	-1,495.00	0.00	18,628.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00010	2456	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	143.52	
02/01/2018	GL_BD_JRNL	0000396271	2969		01/31/2018/Transfer of appropriations to align Bud	6,279.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2910	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	287.04	
04/03/2018	GL_JOURNAL	PAY0399498	7311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	239.12	
Number of Transactions 4						Totals	5,609.32	6,279.00	0.00	669.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00010	3101	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,119.85	
01/31/2018	GL_JOURNAL	PAY0396130	8519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	34,807.95	
01/31/2018	GL_JOURNAL	PAY0396130	8511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,690.73	
01/31/2018	GL_JOURNAL	PAY0396130	8513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,383.92	
01/31/2018	GL_JOURNAL	PAY0396130	8515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	352.80	
01/31/2018	GL_JOURNAL	PAY0396130	8527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.74	
02/01/2018	GL_BD_JRNL	0000396272	995		01/31/2018/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	565		01/31/2018/Transfer of appropriations to align Bud	4,028.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	566		01/31/2018/Transfer of appropriations to align Bud	-2,514.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	567		01/31/2018/Transfer of appropriations to align Bud	-262.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	568		01/31/2018/Transfer of appropriations to align Bud	-3,670.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

Bus. Unit: SDUSD--San Diego Unified School Dist

Ledger Grp: EXPENSE --

Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00010	3101	01000	2018							
DeptID 0324 - Roosevelt International Middle							Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			Fund 01000 - General Fund	
02/01/2018	GL_BD_JRNL	0000396272	569		01/31/2018/Transfer of appropriations to align Bud	4,234.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3853	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	49.48		
02/07/2018	GL_JOURNAL	PAY0396623	3854	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	48.15		
02/07/2018	GL_JOURNAL	PAY0396623	3863	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.20		
02/27/2018	GL_JOURNAL	PAY0397911	9482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,690.73		
02/27/2018	GL_JOURNAL	PAY0397911	9483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,105.99		
02/27/2018	GL_JOURNAL	PAY0397911	9485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	352.80		
02/27/2018	GL_JOURNAL	PAY0397911	9487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,134.26		
02/27/2018	GL_JOURNAL	PAY0397911	9488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35,115.15		
03/07/2018	GL_JOURNAL	PAY0398455	3384	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	57.07		
04/03/2018	GL_BD_JRNL	0000399531	229		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	9549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,153.59		
04/03/2018	GL_JOURNAL	PAY0399498	9550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34,921.47		
04/03/2018	GL_JOURNAL	PAY0399498	9543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,690.73		
04/03/2018	GL_JOURNAL	PAY0399498	9544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,168.69		
04/03/2018	GL_JOURNAL	PAY0399498	9546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	352.80		
04/03/2018	GL_JOURNAL	PAY0399498	9559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74		
04/03/2018	GL_JOURNAL	PAY0399498	9561	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	3001	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	40.86		
Number of Transactions 30						Totals	-131,512.18	1,884.00	0.00	0.00	133,396.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00010	3202	01000	2018							
DeptID 0324 - Roosevelt International Middle				Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			Fund 01000 - General Fund				
01/18/2018	GL_JOURNAL	SAL0395523	94	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	163.83	
01/18/2018	GL_JOURNAL	SAL0395523	101	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	118.13	
01/31/2018	GL_JOURNAL	PAY0396130	10967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	96.61	
01/31/2018	GL_JOURNAL	PAY0396130	10972	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	413.76	
01/31/2018	GL_JOURNAL	PAY0396130	10970	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,967.21	
01/31/2018	GL_JOURNAL	PAY0396130	10971	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	194.65	
02/01/2018	GL_BD_JRNL	0000396272	1601		01/31/2018/Transfer of appropriations to align Bud	-7,498.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1602		01/31/2018/Transfer of appropriations to align Bud	-250.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2100		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2101		01/31/2018/Transfer of appropriations to align Bud	2,171.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1600		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00010	3202	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4710	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	44.58	
02/27/2018	GL_JOURNAL	PAY0397911	12082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	96.61	
02/27/2018	GL_JOURNAL	PAY0397911	12085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,895.36	
02/27/2018	GL_JOURNAL	PAY0397911	12086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	110.22	
02/27/2018	GL_JOURNAL	PAY0397911	12087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	413.76	
04/03/2018	GL_JOURNAL	PAY0399498	12158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	96.61	
04/03/2018	GL_JOURNAL	PAY0399498	12161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,655.35	
04/03/2018	GL_JOURNAL	PAY0399498	12163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	413.76	
Number of Transactions 19						Totals	-16,299.44	-5,619.00	0.00	0.00	10,680.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	3301	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	213.03
01/31/2018	GL_JOURNAL	PAY0396130	13535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,482.10
01/31/2018	GL_JOURNAL	PAY0396130	13543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.28
01/31/2018	GL_JOURNAL	PAY0396130	13528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	316.32
01/31/2018	GL_JOURNAL	PAY0396130	13529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	239.73
01/31/2018	GL_JOURNAL	PAY0396130	13531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	35.54
02/01/2018	GL_BD_JRNL	0000396273	1014		01/31/2018/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	567		01/31/2018/Transfer of appropriations to align Bud		419.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	568		01/31/2018/Transfer of appropriations to align Bud		-688.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	569		01/31/2018/Transfer of appropriations to align Bud		-1,578.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	570		01/31/2018/Transfer of appropriations to align Bud		-368.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	571		01/31/2018/Transfer of appropriations to align Bud		426.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5918	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.84
02/07/2018	GL_JOURNAL	PAY0396623	5906	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.98
02/07/2018	GL_JOURNAL	PAY0396623	5907	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.99
02/27/2018	GL_JOURNAL	PAY0397911	14897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	316.32
02/27/2018	GL_JOURNAL	PAY0397911	14903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	214.47
02/27/2018	GL_JOURNAL	PAY0397911	14904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,465.13
02/27/2018	GL_JOURNAL	PAY0397911	14898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	211.80
02/27/2018	GL_JOURNAL	PAY0397911	14900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.54
03/07/2018	GL_JOURNAL	PAY0398455	5117	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.75
04/03/2018	GL_BD_JRNL	0000399531	230		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0324	00010	3301	01000	2018							
DeptID 0324 - Roosevelt International Middle						Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	Fund 01000 - General Fund				
04/03/2018	GL_JOURNAL	PAY0399498	14984	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	218.12	
04/03/2018	GL_JOURNAL	PAY0399498	14986	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.54	
04/03/2018	GL_JOURNAL	PAY0399498	14982	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	316.32	
04/03/2018	GL_JOURNAL	PAY0399498	14989	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	216.42	
04/03/2018	GL_JOURNAL	PAY0399498	14990	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,443.26	
04/03/2018	GL_JOURNAL	PAY0399498	14999	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	15001	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.57	
04/06/2018	GL_JOURNAL	PAY0399844	4546	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.12	
04/06/2018	GL_JOURNAL	PAY0399844	4551	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.42	
<b>Number of Transactions 31</b>						<b>Totals</b>	-14,588.87	-1,773.00	0.00	0.00	12,815.87

DeptID	Resource	Account	Fund	Budget Period						
0324	00010	3302	01000	2018						
DeptID 0324 - Roosevelt International Middle						Resource 00010 - Position Allocation Account 3302 - OASDI Classified	Fund 01000 - General Fund			
01/18/2018	GL_JOURNAL	SAL0395523	96	Jul-Aug 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	17.11
01/18/2018	GL_JOURNAL	SAL0395523	95	Jul-Aug 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	73.14
01/18/2018	GL_JOURNAL	SAL0395523	89	Jul-Aug 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	6.58
01/18/2018	GL_JOURNAL	SAL0395523	88	Jul-Aug 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	28.15
01/18/2018	GL_JOURNAL	SAL0395523	103	Jul-Aug 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	10.73
01/18/2018	GL_JOURNAL	SAL0395523	102	Jul-Aug 17	01/18/2018/Transfer	Certificated and Classified Sa	0.00	0.00	0.00	45.87
01/31/2018	GL_JOURNAL	PAY0396130	16177	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	47.59
01/31/2018	GL_JOURNAL	PAY0396130	16180	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,439.53
01/31/2018	GL_JOURNAL	PAY0396130	16182	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	95.87
01/31/2018	GL_JOURNAL	PAY0396130	16183	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	203.80
02/01/2018	GL_BD_JRNL	0000396273	2033		01/31/2018/Transfer	of appropriations to align Bud	1,069.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1505		01/31/2018/Transfer	of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1506		01/31/2018/Transfer	of appropriations to align Bud	-3,234.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1507		01/31/2018/Transfer	of appropriations to align Bud	-129.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7279	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	21.96
02/07/2018	GL_JOURNAL	PAY0396623	7282	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	8.25
02/27/2018	GL_JOURNAL	PAY0397911	17749	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,403.27
02/27/2018	GL_JOURNAL	PAY0397911	17751	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	130.79
02/27/2018	GL_JOURNAL	PAY0397911	17745	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.59
02/27/2018	GL_JOURNAL	PAY0397911	17753	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	203.80
04/03/2018	GL_JOURNAL	PAY0399498	17884	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	203.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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						
0324	00010	3302	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	47.59	
04/03/2018	GL_JOURNAL	PAY0399498	17881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,289.42	
Number of Transactions 23						Totals	-7,633.85	-2,309.00	0.00	5,324.85
0324	00010	3421	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.44	
01/31/2018	GL_JOURNAL	PAY0396130	18435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	342.21	
01/31/2018	GL_JOURNAL	PAY0396130	18429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	18430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.50	
01/31/2018	GL_JOURNAL	PAY0396130	18432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
02/02/2018	GL_BD_JRNL	0000396294	314		01/31/2018/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	315		01/31/2018/Transfer of appropriations to align Bud	-189.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	316		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	571		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	20072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.50	
02/27/2018	GL_JOURNAL	PAY0397911	20074	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	20076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.44	
02/27/2018	GL_JOURNAL	PAY0397911	20077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	342.21	
04/03/2018	GL_JOURNAL	PAY0399498	20217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.50	
04/03/2018	GL_JOURNAL	PAY0399498	20219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.44	
04/03/2018	GL_JOURNAL	PAY0399498	20222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	342.21	
04/03/2018	GL_JOURNAL	PAY0399498	20216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 19						Totals	-1,339.49	-38.00	0.00	1,301.49
0324	00010	3431	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	59.28	
01/31/2018	GL_JOURNAL	PAY0396130	20291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00010	3431	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20292	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	20287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.97	
02/02/2018	GL_BD_JRNL	0000396294	778		01/31/2018/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1100		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.97	
02/27/2018	GL_JOURNAL	PAY0397911	21928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	59.28	
02/27/2018	GL_JOURNAL	PAY0397911	21929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	21930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.97	
04/03/2018	GL_JOURNAL	PAY0399498	22083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	59.28	
04/03/2018	GL_JOURNAL	PAY0399498	22084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 13						Totals	-206.55	21.00	0.00	227.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	00010	3441	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,936.76
01/31/2018	GL_JOURNAL	PAY0396130	22343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.92
01/31/2018	GL_JOURNAL	PAY0396130	22344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	234.00
01/31/2018	GL_JOURNAL	PAY0396130	22346	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	22348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	288.47
02/02/2018	GL_BD_JRNL	0000396294	2103		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1739		01/31/2018/Transfer of appropriations to align Bud	1,126.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1740		01/31/2018/Transfer of appropriations to align Bud	-1,297.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1741		01/31/2018/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1742		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.92
02/27/2018	GL_JOURNAL	PAY0397911	23985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	234.00
02/27/2018	GL_JOURNAL	PAY0397911	23987	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	23989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	288.47
02/27/2018	GL_JOURNAL	PAY0397911	23990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,936.76
04/03/2018	GL_JOURNAL	PAY0399498	24148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	234.00
04/03/2018	GL_JOURNAL	PAY0399498	24150	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	24152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	288.47
04/03/2018	GL_JOURNAL	PAY0399498	24153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,936.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	3441	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	24147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	229.92
Number of Transactions 20						Totals	-11,114.77	65.00	0.00	11,179.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	3451	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	27.23
01/31/2018	GL_JOURNAL	PAY0396130	24202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	442.25
01/31/2018	GL_JOURNAL	PAY0396130	24203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.80
01/31/2018	GL_JOURNAL	PAY0396130	24204	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	2414		01/31/2018/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2415		01/31/2018/Transfer of appropriations to align Bud		-521.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2416		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2828		01/31/2018/Transfer of appropriations to align Bud		448.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	27.23
02/27/2018	GL_JOURNAL	PAY0397911	25839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	442.25
02/27/2018	GL_JOURNAL	PAY0397911	25840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	25841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	26010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	27.23
04/03/2018	GL_JOURNAL	PAY0399498	26013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	442.25
04/03/2018	GL_JOURNAL	PAY0399498	26014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 15						Totals	-1,802.84	-20.00	0.00	1,782.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	3461	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,320.80
01/31/2018	GL_JOURNAL	PAY0396130	26250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	378.72
01/31/2018	GL_JOURNAL	PAY0396130	26252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,810.72
01/31/2018	GL_JOURNAL	PAY0396130	26253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57,044.58
01/31/2018	GL_JOURNAL	PAY0396130	26247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,638.80
02/02/2018	GL_BD_JRNL	0000396294	3490		01/31/2018/Transfer of appropriations to align Bud		13,655.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3855		01/31/2018/Transfer of appropriations to align Bud		5,368.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00010	3461	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	3491		01/31/2018/Transfer of appropriations to align Bud	-18,968.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3492		01/31/2018/Transfer of appropriations to align Bud	4,722.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3493		01/31/2018/Transfer of appropriations to align Bud	3,659.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,638.80
02/27/2018	GL_JOURNAL	PAY0397911	27888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,320.80
02/27/2018	GL_JOURNAL	PAY0397911	27890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	378.72
02/27/2018	GL_JOURNAL	PAY0397911	27892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,810.72
02/27/2018	GL_JOURNAL	PAY0397911	27893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	57,044.58
04/03/2018	GL_JOURNAL	PAY0399498	28064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,638.80
04/03/2018	GL_JOURNAL	PAY0399498	28065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,320.80
04/03/2018	GL_JOURNAL	PAY0399498	28067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	378.72
04/03/2018	GL_JOURNAL	PAY0399498	28069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,810.72
04/03/2018	GL_JOURNAL	PAY0399498	28070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	57,044.58
Totals						-208,144.86	8,436.00	0.00	0.00	216,580.86

Number of Transactions 20										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00010	3471	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	564.14
01/31/2018	GL_JOURNAL	PAY0396130	28082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	28080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,643.75
01/31/2018	GL_JOURNAL	PAY0396130	28081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	393.00
02/02/2018	GL_BD_JRNL	0000396294	4164		01/31/2018/Transfer of appropriations to align Bud	441.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4165		01/31/2018/Transfer of appropriations to align Bud	-331.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4166		01/31/2018/Transfer of appropriations to align Bud	1,515.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4570		01/31/2018/Transfer of appropriations to align Bud	5,871.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,643.75
02/27/2018	GL_JOURNAL	PAY0397911	29718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	393.00
02/27/2018	GL_JOURNAL	PAY0397911	29719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	29714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	564.14
04/03/2018	GL_JOURNAL	PAY0399498	29904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,643.75
04/03/2018	GL_JOURNAL	PAY0399498	29905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	29901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	564.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00010	3471	01000	2018							
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 15						Totals	-32,731.27	7,496.00	0.00	0.00	40,227.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00010	3501	01000	2018							
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
01/31/2018	GL_JOURNAL	PAY0396130	30540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.25	
01/31/2018	GL_JOURNAL	PAY0396130	30541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.26	
01/31/2018	GL_JOURNAL	PAY0396130	30543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.22	
01/31/2018	GL_JOURNAL	PAY0396130	30546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.35	
01/31/2018	GL_JOURNAL	PAY0396130	30547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	119.46	
02/02/2018	GL_BD_JRNL	0000396298	539		01/31/2018/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	540		01/31/2018/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	541		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	542		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	543		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	922		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8774	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.23	
02/07/2018	GL_JOURNAL	PAY0396623	8762	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	8763	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	32413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.40	
02/27/2018	GL_JOURNAL	PAY0397911	32414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	119.55	
02/27/2018	GL_JOURNAL	PAY0397911	32407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.25	
02/27/2018	GL_JOURNAL	PAY0397911	32408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.30	
02/27/2018	GL_JOURNAL	PAY0397911	32410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.22	
03/07/2018	GL_JOURNAL	PAY0398455	7637	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.20	
04/03/2018	GL_BD_JRNL	0000399531	231		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	118.77	
04/03/2018	GL_JOURNAL	PAY0399498	32617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.27	
04/03/2018	GL_JOURNAL	PAY0399498	32619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.52	
04/03/2018	GL_JOURNAL	PAY0399498	32621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.22	
04/03/2018	GL_JOURNAL	PAY0399498	32624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.46	
04/03/2018	GL_JOURNAL	PAY0399498	32634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	6856	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	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>					
		0324	00010	3501	01000	2018					
		DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
	04/06/2018	GL_JOURNAL	PAY0399844	6861	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 31							Totals	-462.43	-5.00	0.00	457.43

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>					
		0324	00010	3502	01000	2018					
		DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
	01/18/2018	GL_JOURNAL	SAL0395523	97	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.59
	01/18/2018	GL_JOURNAL	SAL0395523	90	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.22
	01/18/2018	GL_JOURNAL	SAL0395523	104	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.37
	01/31/2018	GL_JOURNAL	PAY0396130	33187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.31
	01/31/2018	GL_JOURNAL	PAY0396130	33190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.55
	01/31/2018	GL_JOURNAL	PAY0396130	33192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.63
	01/31/2018	GL_JOURNAL	PAY0396130	33193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.33
	02/02/2018	GL_BD_JRNL	0000396298	1334		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
	02/02/2018	GL_BD_JRNL	0000396298	1335		01/31/2018/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00
	02/02/2018	GL_BD_JRNL	0000396298	1336		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
	02/02/2018	GL_BD_JRNL	0000396298	1799		01/31/2018/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
	02/07/2018	GL_JOURNAL	PAY0396623	10135	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.05
	02/07/2018	GL_JOURNAL	PAY0396623	10132	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.14
	02/27/2018	GL_JOURNAL	PAY0397911	35264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.34
	02/27/2018	GL_JOURNAL	PAY0397911	35260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.32
	02/27/2018	GL_JOURNAL	PAY0397911	35262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.86
	02/27/2018	GL_JOURNAL	PAY0397911	35256	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	35513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.31
	04/03/2018	GL_JOURNAL	PAY0399498	35516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.65
	04/03/2018	GL_JOURNAL	PAY0399498	35519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.33
Number of Transactions 20							Totals	-51.31	-16.00	0.00	35.31

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>					
		0324	00010	3601	01000	2018					
		DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
	02/02/2018	GL_BD_JRNL	0000396299	569		01/31/2018/Transfer of appropriations to align Bud		-13,719.00	0.00	0.00	0.00
	02/02/2018	GL_BD_JRNL	0000396299	570		01/31/2018/Transfer of appropriations to align Bud		-1,691.00	0.00	0.00	0.00

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0324	00010	3601	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	571		01/31/2018/Transfer of appropriations to align Bud	-1,591.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	572		01/31/2018/Transfer of appropriations to align Bud	750.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	568		01/31/2018/Transfer of appropriations to align Bud	97.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1019		01/31/2018/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3062	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.81
02/08/2018	GL_JOURNAL	PWC0396644	3063	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.57
02/08/2018	GL_JOURNAL	PWC0396644	3064	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	408.06
02/08/2018	GL_JOURNAL	PWC0396644	3065	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3066	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	3067	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	39.82
02/08/2018	GL_JOURNAL	PWC0396644	3068	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	44.22
02/08/2018	GL_JOURNAL	PWC0396644	3069	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6,604.47
02/08/2018	GL_JOURNAL	PWC0396644	3070	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3071	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	3072	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	308.52
02/08/2018	GL_JOURNAL	PWC0396644	3073	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	598.42
02/08/2018	GL_JOURNAL	PWC0396644	3074	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	460.92
02/08/2018	GL_JOURNAL	PWC0396644	3075	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	68.21
03/08/2018	GL_JOURNAL	PWC0398498	3238	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	408.06
03/08/2018	GL_JOURNAL	PWC0398498	3239	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3240	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6,666.69
03/08/2018	GL_JOURNAL	PWC0398498	3241	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	308.52
03/08/2018	GL_JOURNAL	PWC0398498	3242	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	598.42
03/08/2018	GL_JOURNAL	PWC0398498	3243	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	407.19
03/08/2018	GL_JOURNAL	PWC0398498	3244	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	68.21
03/08/2018	GL_JOURNAL	PWC0398498	3236	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.60
03/08/2018	GL_JOURNAL	PWC0398498	3237	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.03
04/06/2018	GL_BD_JRNL	0000399860	66		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	3109	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.76
04/06/2018	GL_JOURNAL	PWC0399857	3110	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.57
04/06/2018	GL_JOURNAL	PWC0399857	3111	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.90
04/06/2018	GL_JOURNAL	PWC0399857	3112	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	408.06
04/06/2018	GL_JOURNAL	PWC0399857	3113	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6,629.25
04/06/2018	GL_JOURNAL	PWC0399857	3114	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	3115	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	3116	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	3117	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	308.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00010	3601	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	3118	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	598.42	
04/06/2018	GL_JOURNAL	PWC0399857	3119	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	419.31	
04/06/2018	GL_JOURNAL	PWC0399857	3120	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	68.21	
<b>Totals</b>						<b>-41,654.55</b>	<b>-16,128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,526.55</b>

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	00010	3602	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	SAL0395523	91	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	12.67
01/18/2018	GL_JOURNAL	SAL0395523	98	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	32.91
01/18/2018	GL_JOURNAL	SAL0395523	105	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	20.64
02/02/2018	GL_BD_JRNL	0000396299	1500		01/31/2018/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1501		01/31/2018/Transfer of appropriations to align Bud	-2,215.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1502		01/31/2018/Transfer of appropriations to align Bud	-190.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2028		01/31/2018/Transfer of appropriations to align Bud	355.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7934	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.36
02/08/2018	GL_JOURNAL	PWC0396644	7935	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.00
02/08/2018	GL_JOURNAL	PWC0396644	7936	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.01
02/08/2018	GL_JOURNAL	PWC0396644	7937	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	174.23
02/08/2018	GL_JOURNAL	PWC0396644	7938	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	354.80
02/08/2018	GL_JOURNAL	PWC0396644	7939	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	7940	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.01
02/08/2018	GL_JOURNAL	PWC0396644	7941	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	74.33
03/08/2018	GL_JOURNAL	PWC0398498	8187	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.36
03/08/2018	GL_JOURNAL	PWC0398498	8188	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	161.20
03/08/2018	GL_JOURNAL	PWC0398498	8189	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	358.92
03/08/2018	GL_JOURNAL	PWC0398498	8190	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	47.70
03/08/2018	GL_JOURNAL	PWC0398498	8191	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	74.33
04/06/2018	GL_JOURNAL	PWC0399857	8031	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.36
04/06/2018	GL_JOURNAL	PWC0399857	8032	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.67
04/06/2018	GL_JOURNAL	PWC0399857	8033	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	118.09
04/06/2018	GL_JOURNAL	PWC0399857	8034	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	358.92
04/06/2018	GL_JOURNAL	PWC0399857	8035	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	74.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00010	3602	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions	25	Totals	-4,059.81	-2,088.00	0.00	0.00	1,971.81
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00010	3701	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	560		01/31/2018/Transfer of appropriations to align Bud	-2,114.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	561		01/31/2018/Transfer of appropriations to align Bud	-139.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	562		01/31/2018/Transfer of appropriations to align Bud	-306.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	925		01/31/2018/Transfer of appropriations to align Bud	196.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	559		01/31/2018/Transfer of appropriations to align Bud	74.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1419	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	106.77
02/07/2018	GL_JOURNAL	PRM0396641	1420	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1,728.05
02/07/2018	GL_JOURNAL	PRM0396641	1421	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	44.67
02/07/2018	GL_JOURNAL	PRM0396641	1422	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	86.65
02/07/2018	GL_JOURNAL	PRM0396641	1423	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	120.60
02/07/2018	GL_JOURNAL	PRM0396641	1424	No Jnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	17.85
03/08/2018	GL_JOURNAL	PRM0398496	1380	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	106.77
03/08/2018	GL_JOURNAL	PRM0398496	1381	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1,744.33
03/08/2018	GL_JOURNAL	PRM0398496	1382	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	44.67
03/08/2018	GL_JOURNAL	PRM0398496	1383	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	86.65
03/08/2018	GL_JOURNAL	PRM0398496	1384	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	106.54
03/08/2018	GL_JOURNAL	PRM0398496	1385	No Jnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	17.85
04/06/2018	GL_JOURNAL	PRM0399856	1383	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	106.77
04/06/2018	GL_JOURNAL	PRM0399856	1384	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1,734.53
04/06/2018	GL_JOURNAL	PRM0399856	1385	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	44.67
04/06/2018	GL_JOURNAL	PRM0399856	1386	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	86.65
04/06/2018	GL_JOURNAL	PRM0399856	1387	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	109.71
04/06/2018	GL_JOURNAL	PRM0399856	1388	No Jnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	17.85

Number of Transactions	23	Totals	-8,600.58	-2,289.00	0.00	0.00	6,311.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0324	00010	3702	01000	2018
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00010	3702	01000	2018							
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395523	99	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		0.06	
01/18/2018	GL_JOURNAL	SAL0395523	106	Jul-Aug 17	01/18/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00		0.04	
02/02/2018	GL_BD_JRNL	0000396307	1328		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396307	1329		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00		0.00	
02/02/2018	GL_BD_JRNL	0000396307	1769		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00		0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3877	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.31	
02/07/2018	GL_JOURNAL	PRM0396641	3878	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	3879	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		1.09	
02/07/2018	GL_JOURNAL	PRM0396641	3880	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		2.32	
02/07/2018	GL_JOURNAL	PRM0396641	3876	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		0.03	
03/08/2018	GL_JOURNAL	PRM0398496	3751	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.03	
03/08/2018	GL_JOURNAL	PRM0398496	3752	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		0.29	
03/08/2018	GL_JOURNAL	PRM0398496	3753	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	3754	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		1.49	
03/08/2018	GL_JOURNAL	PRM0398496	3755	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		2.32	
04/06/2018	GL_JOURNAL	PRM0399856	3759	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	3760	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		2.32	
04/06/2018	GL_JOURNAL	PRM0399856	3757	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.03	
04/06/2018	GL_JOURNAL	PRM0399856	3758	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		0.21	
Number of Transactions 19						Totals	-8.46	4.00	0.00	0.00	12.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00010	3985	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		45.13
01/31/2018	GL_JOURNAL	PAY0396130	35481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		24.85
01/31/2018	GL_JOURNAL	PAY0396130	35483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		3.82
01/31/2018	GL_JOURNAL	PAY0396130	35485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		20.64
01/31/2018	GL_JOURNAL	PAY0396130	35486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		356.62
02/02/2018	GL_BD_JRNL	0000396307	2457		01/31/2018/Transfer of appropriations to align Bud	-767.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	2458		01/31/2018/Transfer of appropriations to align Bud	-71.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	2459		01/31/2018/Transfer of appropriations to align Bud	-67.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	2822		01/31/2018/Transfer of appropriations to align Bud	39.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396307	2456		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	37638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		20.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00010	3985	01000	2018							
DeptID 0324 - Roosevelt International Middle						Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
02/27/2018	GL_JOURNAL	PAY0397911	37639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	356.62	
02/27/2018	GL_JOURNAL	PAY0397911	37633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.13	
02/27/2018	GL_JOURNAL	PAY0397911	37634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24.85	
02/27/2018	GL_JOURNAL	PAY0397911	37636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.82	
04/03/2018	GL_JOURNAL	PAY0399498	37907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.82	
04/03/2018	GL_JOURNAL	PAY0399498	37909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.64	
04/03/2018	GL_JOURNAL	PAY0399498	37904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	45.13	
04/03/2018	GL_JOURNAL	PAY0399498	37905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.85	
04/03/2018	GL_JOURNAL	PAY0399498	37910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	356.62	
Number of Transactions 20						Totals	-2,215.18	-862.00	0.00	0.00	1,353.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00010	3995	01000	2018							
DeptID 0324 - Roosevelt International Middle						Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	37368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.77	
01/31/2018	GL_JOURNAL	PAY0396130	37371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	24.24	
01/31/2018	GL_JOURNAL	PAY0396130	37372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.48	
01/31/2018	GL_JOURNAL	PAY0396130	37373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.09	
02/02/2018	GL_BD_JRNL	0000396307	3262		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3263		01/31/2018/Transfer of appropriations to align Bud	-130.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3264		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3750		01/31/2018/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.77	
02/27/2018	GL_JOURNAL	PAY0397911	39519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24.43	
02/27/2018	GL_JOURNAL	PAY0397911	39520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.48	
02/27/2018	GL_JOURNAL	PAY0397911	39521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.09	
04/03/2018	GL_JOURNAL	PAY0399498	39799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.09	
04/03/2018	GL_JOURNAL	PAY0399498	39795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.77	
04/03/2018	GL_JOURNAL	PAY0399498	39798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.43	
Number of Transactions 15						Totals	-217.64	-130.00	0.00	0.00	87.64

Number of Transactions 477	Fund	Totals 0000s	-1,508,655.62	-53,780.00	0.00	0.00	1,454,875.62
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	00010	3995	01000	2018								
DeptID 0324 - Roosevelt International Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 477						Resource	Totals 00010	-1,508,655.62	-53,780.00	0.00	0.00	1,454,875.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	00011	1162	01000	2018								
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1688	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	1689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,836.26		
02/07/2018	GL_JOURNAL	PAY0396623	791	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	504.22		
02/07/2018	GL_JOURNAL	PAY0396623	792	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,363.55		
02/27/2018	GL_JOURNAL	PAY0397911	1904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	76.03		
02/27/2018	GL_JOURNAL	PAY0397911	1905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,096.24		
03/07/2018	GL_JOURNAL	PAY0398455	661	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,890.84		
04/03/2018	GL_JOURNAL	PAY0399498	1892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,558.16		
04/03/2018	GL_JOURNAL	PAY0399498	1891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	189.08		
04/06/2018	GL_JOURNAL	PAY0399844	618	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	63.03		
04/06/2018	GL_JOURNAL	PAY0399844	619	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,918.62		
Number of Transactions 11						Totals	-15,653.60	0.00	0.00	0.00	15,653.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	00011	3101	01000	2018								
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	8520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74		
01/31/2018	GL_JOURNAL	PAY0396130	8521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	250.13		
02/07/2018	GL_JOURNAL	PAY0396623	3855	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	72.76		
02/07/2018	GL_JOURNAL	PAY0396623	3856	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	181.91		
02/27/2018	GL_JOURNAL	PAY0397911	9489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.97		
02/27/2018	GL_JOURNAL	PAY0397911	9490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	298.10		
03/07/2018	GL_JOURNAL	PAY0398455	3385	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	159.17		
04/03/2018	GL_JOURNAL	PAY0399498	9551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	27.29		
04/03/2018	GL_JOURNAL	PAY0399498	9552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	276.87		
04/06/2018	GL_JOURNAL	PAY0399844	3002	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.09		
04/06/2018	GL_JOURNAL	PAY0399844	3003	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	254.12		

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

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						
0324	00011	3101	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
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Number of Transactions 11						Totals	-1,563.15	0.00	0.00	1,563.15
DeptID	Resource	Account	Fund	Budget Period						
0324	00011	3301	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.28	
01/31/2018	GL_JOURNAL	PAY0396130	13537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	83.23	
02/07/2018	GL_JOURNAL	PAY0396623	5909	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	73.36	
02/07/2018	GL_JOURNAL	PAY0396623	5908	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.31	
02/27/2018	GL_JOURNAL	PAY0397911	14905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.10	
02/27/2018	GL_JOURNAL	PAY0397911	14906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	103.52	
03/07/2018	GL_JOURNAL	PAY0398455	5118	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	46.98	
04/03/2018	GL_JOURNAL	PAY0399498	14991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.74	
04/03/2018	GL_JOURNAL	PAY0399498	14992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.87	
04/06/2018	GL_JOURNAL	PAY0399844	4547	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.91	
04/06/2018	GL_JOURNAL	PAY0399844	4548	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	27.83	
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Number of Transactions 11						Totals	-396.13	0.00	0.00	396.13
DeptID	Resource	Account	Fund	Budget Period						
0324	00011	3501	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
01/31/2018	GL_JOURNAL	PAY0396130	30549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.44	
02/07/2018	GL_JOURNAL	PAY0396623	8764	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.26	
02/07/2018	GL_JOURNAL	PAY0396623	8765	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.20	
02/27/2018	GL_JOURNAL	PAY0397911	32415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	32416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.57	
03/07/2018	GL_JOURNAL	PAY0398455	7638	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.94	
04/03/2018	GL_JOURNAL	PAY0399498	32626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	32627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.28	
04/06/2018	GL_JOURNAL	PAY0399844	6857	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PAY0399844	6858	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.97	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	00011	3501	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 11 Totals -7.91 0.00 0.00 0.00 7.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	00011	3601	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	3076	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3077	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.07
02/08/2018	GL_JOURNAL	PWC0396644	3078	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	65.94
02/08/2018	GL_JOURNAL	PWC0396644	3079	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	79.13
03/08/2018	GL_JOURNAL	PWC0398498	3245	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.12
03/08/2018	GL_JOURNAL	PWC0398498	3246	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	52.75
03/08/2018	GL_JOURNAL	PWC0398498	3247	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	86.39
04/06/2018	GL_JOURNAL	PWC0399857	3121	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.76
04/06/2018	GL_JOURNAL	PWC0399857	3122	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.28
04/06/2018	GL_JOURNAL	PWC0399857	3123	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	53.53
04/06/2018	GL_JOURNAL	PWC0399857	3124	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	71.37

Number of Transactions 11 Totals -436.74 0.00 0.00 0.00 436.74

Number of Transactions 55 Fund Totals 0000s -18,057.53 0.00 0.00 0.00 18,057.53

Number of Transactions 55 Resource Totals 00011 -18,057.53 0.00 0.00 0.00 18,057.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	00030	2201	25000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

01/31/2018	GL_JOURNAL	PAY0396130	4550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,605.29
02/27/2018	GL_JOURNAL	PAY0397911	5094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,640.87
04/03/2018	GL_JOURNAL	PAY0399498	5140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,640.87

Number of Transactions 3 Totals -34,887.03 0.00 0.00 0.00 34,887.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00030	2320	25000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	5619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,797.50
02/27/2018	GL_JOURNAL	PAY0397911	6241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,797.50
04/03/2018	GL_JOURNAL	PAY0399498	6280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,797.50
Number of Transactions 3						Totals	-11,392.50	0.00	0.00	11,392.50

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>					
	0324	00030	3202	25000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	10978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,392.21
02/27/2018	GL_JOURNAL	PAY0397911	12094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,397.73
04/03/2018	GL_JOURNAL	PAY0399498	12170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,397.73
Number of Transactions 3						Totals	-7,187.67	0.00	0.00	7,187.67

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>					
	0324	00030	3302	25000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	16189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,178.35
02/27/2018	GL_JOURNAL	PAY0397911	17761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,181.07
04/03/2018	GL_JOURNAL	PAY0399498	17892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,181.09
Number of Transactions 3						Totals	-3,540.51	0.00	0.00	3,540.51

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>					
	0324	00030	3431	25000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	20296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43.50
02/27/2018	GL_JOURNAL	PAY0397911	21934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43.45
04/03/2018	GL_JOURNAL	PAY0399498	22088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.45
Number of Transactions 3						Totals	-130.40	0.00	0.00	130.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00030	3451	25000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	24208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	399.25
02/27/2018	GL_JOURNAL	PAY0397911	25845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	398.73
04/03/2018	GL_JOURNAL	PAY0399498	26018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	398.73
Number of Transactions 3						Totals	-1,196.71	0.00	0.00	1,196.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00030	3471	25000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	28086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,784.33
02/27/2018	GL_JOURNAL	PAY0397911	29723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,780.04
04/03/2018	GL_JOURNAL	PAY0399498	29909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,780.04
Number of Transactions 3						Totals	-23,344.41	0.00	0.00	23,344.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00030	3502	25000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	33199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.71
02/27/2018	GL_JOURNAL	PAY0397911	35272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.71
04/03/2018	GL_JOURNAL	PAY0399498	35527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.73
Number of Transactions 3						Totals	-23.15	0.00	0.00	23.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00030	3602	25000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	7942	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	105.95
02/08/2018	GL_JOURNAL	PWC0396644	7943	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	323.79
03/08/2018	GL_JOURNAL	PWC0398498	8193	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	324.78
03/08/2018	GL_JOURNAL	PWC0398498	8192	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	105.95
04/06/2018	GL_JOURNAL	PWC0399857	8036	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	105.95
04/06/2018	GL_JOURNAL	PWC0399857	8037	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	324.78

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	00030	3602	25000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 6						Totals	-1,291.20	0.00	0.00	0.00	1,291.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	00030	3702	25000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
02/07/2018	GL_JOURNAL	PRM0396641	3881	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.84		
02/07/2018	GL_JOURNAL	PRM0396641	3882	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	15.34		
03/08/2018	GL_JOURNAL	PRM0398496	3756	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.87		
03/08/2018	GL_JOURNAL	PRM0398496	3757	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	15.34		
04/06/2018	GL_JOURNAL	PRM0399856	3761	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.87		
04/06/2018	GL_JOURNAL	PRM0399856	3762	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	15.34		
Number of Transactions 6						Totals	-81.60	0.00	0.00	0.00	81.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	00030	3995	25000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	37378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.10		
02/27/2018	GL_JOURNAL	PAY0397911	39526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	24.07		
04/03/2018	GL_JOURNAL	PAY0399498	39804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.07		
Number of Transactions 3						Totals	-72.24	0.00	0.00	0.00	72.24	
Number of Transactions 39						Fund	Totals 2000s	-83,147.42	0.00	0.00	0.00	83,147.42
Number of Transactions 39						Resource	Totals 00030	-83,147.42	0.00	0.00	0.00	83,147.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	00031	4302	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/30/2017	REQ PREENC	REQ378726	5		Waxie Sanitary Supply/125958/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

Report ID: SDGL8005 - FIN92PRD

Bus. Unit: SDUSD--San Diego Unified School Dist

Ledger Grp: EXPENSE --

Tran Type: All Types

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00031	4302	01000	2018							
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/30/2017	REQ_PREENC	REQ378726		5		Waxie Sanitary Supply/125958/02000 SCOTT HARD ROLL	0.00		0.00		0.00
11/30/2017	REQ_PREENC	REQ378726		5		Waxie Sanitary Supply/125958/02000 SCOTT HARD ROLL	0.00		418.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378726		4		Waxie Sanitary Supply/125958/19378 COMPACT CORELES	0.00		-305.12	0.00	0.00
11/30/2017	REQ_PREENC	REQ378726		4		Waxie Sanitary Supply/125958/19378 COMPACT CORELES	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378726		4		Waxie Sanitary Supply/125958/19378 COMPACT CORELES	0.00		305.12	0.00	0.00
11/30/2017	REQ_PREENC	REQ378726		3		Waxie Sanitary Supply/125958/07006 SCOTT CORELESS	0.00		-408.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378726		3		Waxie Sanitary Supply/125958/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378726		3		Waxie Sanitary Supply/125958/07006 SCOTT CORELESS	0.00		408.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378726		2		Waxie Sanitary Supply/125958/WAXIE 33X39 1.3 MIL B	0.00		-182.94	0.00	0.00
11/30/2017	REQ_PREENC	REQ378726		2		Waxie Sanitary Supply/125958/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378726		2		Waxie Sanitary Supply/125958/WAXIE 33X39 1.3 MIL B	0.00		182.94	0.00	0.00
11/30/2017	REQ_PREENC	REQ378726		1		Waxie Sanitary Supply/125958/SA 2 IN X 60YD SILVER	0.00		-24.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378726		1		Waxie Sanitary Supply/125958/SA 2 IN X 60YD SILVER	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378726		1		Waxie Sanitary Supply/125958/SA 2 IN X 60YD SILVER	0.00		24.00	0.00	0.00
12/05/2017	PO_POENC	0000321593		5	RREQ378726	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-450.93	0.00
12/05/2017	PO_POENC	0000321593		5	RREQ378726	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
12/05/2017	PO_POENC	0000321593		5	RREQ378726	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
12/05/2017	PO_POENC	0000321593		4	RREQ378726	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		0.00	-328.77	0.00
12/05/2017	PO_POENC	0000321593		4	RREQ378726	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		0.00	0.00	0.00
12/05/2017	PO_POENC	0000321593		4	RREQ378726	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH	0.00		0.00	328.77	0.00
12/05/2017	PO_POENC	0000321593		3	RREQ378726	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-440.48	0.00
12/05/2017	PO_POENC	0000321593		3	RREQ378726	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
12/05/2017	PO_POENC	0000321593		3	RREQ378726	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	440.48	0.00
12/05/2017	PO_POENC	0000321593		2	RREQ378726	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-197.12	0.00
12/05/2017	PO_POENC	0000321593		2	RREQ378726	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
12/05/2017	PO_POENC	0000321593		2	RREQ378726	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	197.12	0.00
12/05/2017	PO_POENC	0000321593		1	RREQ378726	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00		0.00	-25.86	0.00
12/05/2017	PO_POENC	0000321593		1	RREQ378726	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00		0.00	0.00	0.00
12/05/2017	PO_POENC	0000321593		1	RREQ378726	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00		0.00	25.86	0.00
01/23/2018	REQ_PREENC	REQ381955		1		Waxie Sanitary Supply/125958/WHITE METAL FLOOR REC	0.00		102.76	0.00	0.00
01/23/2018	REQ_PREENC	REQ381955		1		Waxie Sanitary Supply/125958/WHITE METAL FLOOR REC	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381955		1		Waxie Sanitary Supply/125958/WHITE METAL FLOOR REC	0.00		-102.76	0.00	0.00
01/23/2018	REQ_PREENC	REQ381955		1		Waxie Sanitary Supply/125958/WHITE METAL FLOOR REC	0.00		102.76	0.00	0.00
01/23/2018	REQ_PREENC	REQ381955		5		Waxie Sanitary Supply/125958/02000 SCOTT HARD ROLL	0.00		-502.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381955		5		Waxie Sanitary Supply/125958/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381955		5		Waxie Sanitary Supply/125958/02000 SCOTT HARD ROLL	0.00		502.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381955		5		Waxie Sanitary Supply/125958/02000 SCOTT HARD ROLL	0.00		502.20	0.00	0.00

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

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Run Date 04/23/2018  
Run Time 10:29:13

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>						
0324	00031	4302	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/23/2018	REQ_PREENC	REQ381955	4		Waxie Sanitary Supply/125958/07006 SCOTT CORELESS		0.00	-163.52	0.00	0.00
01/23/2018	REQ_PREENC	REQ381955	4		Waxie Sanitary Supply/125958/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381955	4		Waxie Sanitary Supply/125958/07006 SCOTT CORELESS		0.00	163.52	0.00	0.00
01/23/2018	REQ_PREENC	REQ381955	4		Waxie Sanitary Supply/125958/07006 SCOTT CORELESS		0.00	163.52	0.00	0.00
01/23/2018	REQ_PREENC	REQ381955	3		Waxie Sanitary Supply/125958/91552 KLEENEX LUXURY		0.00	-379.44	0.00	0.00
01/23/2018	REQ_PREENC	REQ381955	3		Waxie Sanitary Supply/125958/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381955	3		Waxie Sanitary Supply/125958/91552 KLEENEX LUXURY		0.00	379.44	0.00	0.00
01/23/2018	REQ_PREENC	REQ381955	3		Waxie Sanitary Supply/125958/91552 KLEENEX LUXURY		0.00	379.44	0.00	0.00
01/23/2018	REQ_PREENC	REQ381955	2		Waxie Sanitary Supply/125958/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381955	2		Waxie Sanitary Supply/125958/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381955	2		Waxie Sanitary Supply/125958/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323595	4	RREQ381955	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	176.19	0.00
01/24/2018	PO_POENC	0000323595	4	RREQ381955	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	176.19	0.00
01/24/2018	PO_POENC	0000323595	5	RREQ381955	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	541.12	0.00
01/24/2018	PO_POENC	0000323595	5	RREQ381955	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323595	5	RREQ381955	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-541.12	0.00
01/24/2018	PO_POENC	0000323595	5	RREQ381955	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-502.20	0.00	0.00
01/24/2018	PO_POENC	0000323595	4	RREQ381955	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323595	4	RREQ381955	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-176.19	0.00
01/24/2018	PO_POENC	0000323595	4	RREQ381955	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-163.52	0.00	0.00
01/24/2018	PO_POENC	0000323595	5	RREQ381955	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	541.12	0.00
01/24/2018	PO_POENC	0000323595	1	RREQ381955	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323595	1	RREQ381955	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-110.72	0.00
01/24/2018	PO_POENC	0000323595	1	RREQ381955	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-102.76	0.00	0.00
01/24/2018	PO_POENC	0000323595	2	RREQ381955	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323595	2	RREQ381955	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323595	2	RREQ381955	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323595	2	RREQ381955	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323595	2	RREQ381955	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323595	2	RREQ381955	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323595	3	RREQ381955	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	408.85	0.00
01/24/2018	PO_POENC	0000323595	3	RREQ381955	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-379.44	0.00	0.00
01/24/2018	PO_POENC	0000323595	3	RREQ381955	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-408.85	0.00
01/24/2018	PO_POENC	0000323595	3	RREQ381955	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323595	3	RREQ381955	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	408.85	0.00
01/24/2018	PO_POENC	0000323595	1	RREQ381955	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	110.72	0.00
01/24/2018	PO_POENC	0000323595	1	RREQ381955	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	110.72	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
DeptID	Resource	Account	Fund	Budget Period								
0324	00031	4302	01000	2018								
DeptID 0324 - Roosevelt International Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/26/2018	AP_VOUCHER	00998243	1	P0000323595	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-408.85	0.00		
01/26/2018	AP_VOUCHER	00998243	1	P0000323595	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	408.85		
01/26/2018	AP_VOUCHER	00998243	2	P0000323595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	541.12		
01/26/2018	AP_VOUCHER	00998243	2	P0000323595	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-541.12	0.00		
01/26/2018	AP_VOUCHER	00998243	3	P0000323595	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	110.72		
01/26/2018	AP_VOUCHER	00998243	3	P0000323595	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-110.72	0.00		
01/26/2018	AP_VOUCHER	00998243	4	P0000323595	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	176.19		
01/26/2018	AP_VOUCHER	00998243	4	P0000323595	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-176.19	0.00		
03/08/2018	REQ_PREENC	REQ386038	1		Waxie Sanitary Supply/125958/WAXIE W8430 DELUXE FL		0.00	20.05	0.00	0.00		
03/08/2018	REQ_PREENC	REQ386038	2		Waxie Sanitary Supply/125958/19378 COMPACT CORELES		0.00	381.40	0.00	0.00		
03/08/2018	REQ_PREENC	REQ386038	3		Waxie Sanitary Supply/125958/07006 SCOTT CORELESS		0.00	408.80	0.00	0.00		
03/08/2018	REQ_PREENC	REQ386038	4		Waxie Sanitary Supply/125958/02000 SCOTT HARD ROLL		0.00	502.20	0.00	0.00		
03/14/2018	PO_POENC	0000326767	1	RREQ386038	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00	0.00	21.60	0.00		
03/14/2018	PO_POENC	0000326767	1	RREQ386038	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X		0.00	-20.05	0.00	0.00		
03/14/2018	PO_POENC	0000326767	2	RREQ386038	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH		0.00	0.00	410.96	0.00		
03/14/2018	PO_POENC	0000326767	2	RREQ386038	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH		0.00	-381.40	0.00	0.00		
03/14/2018	PO_POENC	0000326767	3	RREQ386038	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	440.48	0.00		
03/14/2018	PO_POENC	0000326767	3	RREQ386038	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-408.80	0.00	0.00		
03/14/2018	PO_POENC	0000326767	4	RREQ386038	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	541.12	0.00		
03/14/2018	PO_POENC	0000326767	4	RREQ386038	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-502.20	0.00	0.00		
03/19/2018	AP_VOUCHER	01007275	3	P0000326767	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-541.12	0.00		
03/19/2018	AP_VOUCHER	01007275	4	P0000326767	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	440.48		
03/19/2018	AP_VOUCHER	01007275	4	P0000326767	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-440.48	0.00		
03/19/2018	AP_VOUCHER	01007275	2	P0000326767	WAXIE-001/19378 COMPACT CORELESS HI-CAP2		0.00	0.00	-410.96	0.00		
03/19/2018	AP_VOUCHER	01007275	3	P0000326767	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	541.12		
03/19/2018	AP_VOUCHER	01007275	1	P0000326767	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00	0.00	0.00	21.60		
03/19/2018	AP_VOUCHER	01007275	1	P0000326767	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00	0.00	-21.60	0.00		
03/19/2018	AP_VOUCHER	01007275	2	P0000326767	WAXIE-001/19378 COMPACT CORELESS HI-CAP2		0.00	0.00	0.00	410.96		
Number of Transactions 103						Totals	-2,651.04	0.00	0.00	0.00	2,651.04	
Number of Transactions 103						Fund	Totals 0000s	-2,651.04	0.00	0.00	0.00	2,651.04
Number of Transactions 103						Resource	Totals 00031	-2,651.04	0.00	0.00	0.00	2,651.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 04/23/2018  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00033	2253	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2422	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	118.24
03/07/2018	GL_JOURNAL	PAY0398455	2093	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	591.20
04/03/2018	GL_JOURNAL	PAY0399498	5953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	118.24
04/06/2018	GL_JOURNAL	PAY0399844	1865	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	236.48
Number of Transactions 4						Totals	-1,064.16	0.00	0.00	1,064.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00033	3202	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4711	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	18.36
03/07/2018	GL_JOURNAL	PAY0398455	4095	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	91.83
04/03/2018	GL_JOURNAL	PAY0399498	12162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.37
04/06/2018	GL_JOURNAL	PAY0399844	3645	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	36.73
Number of Transactions 4						Totals	-165.29	0.00	0.00	165.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00033	3302	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7281	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	9.04
03/07/2018	GL_JOURNAL	PAY0398455	6340	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.24
04/03/2018	GL_JOURNAL	PAY0399498	17883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PAY0399844	5709	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	18.09
Number of Transactions 4						Totals	-81.42	0.00	0.00	81.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00033	3502	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10134	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8851	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.29
04/03/2018	GL_JOURNAL	PAY0399498	35518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	8012	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.12
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>							
	0324	00033	3502	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.53	0.00	0.00	0.00	0.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	00033	3602	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7944	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.30		
03/08/2018	GL_JOURNAL	PWC0398498	8194	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	16.49		
04/06/2018	GL_JOURNAL	PWC0399857	8038	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.30		
04/06/2018	GL_JOURNAL	PWC0399857	8039	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.60		
Number of Transactions 4						Totals	-29.69	0.00	0.00	0.00	29.69	
Number of Transactions 20						Fund	Totals 0000s	-1,341.09	0.00	0.00	0.00	1,341.09
Number of Transactions 20						Resource	Totals 00033	-1,341.09	0.00	0.00	0.00	1,341.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	00035	1907	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,955.13		
02/01/2018	GL_BD_JRNL	0000396271	1667		01/31/2018/Transfer of appropriations to align Bud	3,177.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	3538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,955.13		
04/03/2018	GL_JOURNAL	PAY0399498	3585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,955.13		
Number of Transactions 4						Totals	-20,688.39	3,177.00	0.00	0.00	23,865.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	00035	3101	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,147.93		
02/01/2018	GL_BD_JRNL	0000396272	570		01/31/2018/Transfer of appropriations to align Bud	458.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00035	3101	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	9481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,147.93
04/03/2018	GL_JOURNAL	PAY0399498	9542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,147.93
Number of Transactions 4						Totals	-2,985.79	458.00	0.00	3,443.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00035	3301	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	115.63
02/01/2018	GL_BD_JRNL	0000396273	572		01/31/2018/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	115.63
04/03/2018	GL_JOURNAL	PAY0399498	14981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	115.63
Number of Transactions 4						Totals	-298.89	48.00	0.00	346.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00035	3421	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18428	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	20070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00035	3441	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22342	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	1743		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-239.80	41.00	0.00	280.80

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00035	3461	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,375.20	
02/02/2018	GL_BD_JRNL	0000396294	3494		01/31/2018/Transfer of appropriations to align Bud		-1,238.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	28063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,375.20	
Number of Transactions 4						Totals	-5,363.60	-1,238.00	0.00	0.00	4,125.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00035	3501	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.98	
02/02/2018	GL_BD_JRNL	0000396298	544		01/31/2018/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.97	
04/03/2018	GL_JOURNAL	PAY0399498	32616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.97	
Number of Transactions 4						Totals	-9.92	2.00	0.00	0.00	11.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	00035	3601	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	573		01/31/2018/Transfer of appropriations to align Bud		-328.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3080	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	221.95	
03/08/2018	GL_JOURNAL	PWC0398498	3248	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	221.95	
04/06/2018	GL_JOURNAL	PWC0399857	3125	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	221.95	
Number of Transactions 4						Totals	-993.85	-328.00	0.00	0.00	665.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00035	3701	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	563		01/31/2018/Transfer of appropriations to align Bud		-35.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1425	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	58.07
03/08/2018	GL_JOURNAL	PRM0398496	1386	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	58.07
04/06/2018	GL_JOURNAL	PRM0399856	1389	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	58.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00035	3701	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -209.21 -35.00 0.00 0.00 174.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00035	3985	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	35479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.41
02/02/2018	GL_BD_JRNL	0000396307	2460		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.41
04/03/2018	GL_JOURNAL	PAY0399498	37903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.41

Number of Transactions 4 Totals -59.23 -22.00 0.00 0.00 37.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00035	5207	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									

12/09/2017	EX_TRVAUTH	0000036259	1		E118968 AIRFARE	0.00	0.00	-500.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	1		E118968 AIRFARE	0.00	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	1		E118968 AIRFARE	0.00	0.00	500.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	9		E118968 CITYTRN	0.00	0.00	-100.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	9		E118968 CITYTRN	0.00	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	9		E118968 CITYTRN	0.00	0.00	100.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	8		E118968 MEALS	0.00	0.00	-37.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	8		E118968 MEALS	0.00	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	8		E118968 MEALS	0.00	0.00	37.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	7		E118968 MEALS	0.00	0.00	-25.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	7		E118968 MEALS	0.00	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	7		E118968 MEALS	0.00	0.00	25.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	6		E118968 MEALS	0.00	0.00	-25.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	6		E118968 MEALS	0.00	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	6		E118968 MEALS	0.00	0.00	25.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	5		E118968 MEALS	0.00	0.00	-25.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	5		E118968 MEALS	0.00	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	5		E118968 MEALS	0.00	0.00	25.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	4		E118968 LODGING	0.00	0.00	-600.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	00035	5207	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund										
12/09/2017	EX_TRVAUTH	0000036259	4		E118968 LODGING		0.00	0.00	-600.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	4		E118968 LODGING		0.00	0.00	600.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	3		E118968 CONREG		0.00	0.00	-744.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	3		E118968 CONREG		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	3		E118968 CONREG		0.00	0.00	744.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	2		E118968 BAGGAGE		0.00	0.00	-100.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	2		E118968 BAGGAGE		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036259	2		E118968 BAGGAGE		0.00	0.00	100.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	9		E163845 CITYTRN		0.00	0.00	-100.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	9		E163845 CITYTRN		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	9		E163845 CITYTRN		0.00	0.00	100.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	8		E163845 MEALS		0.00	0.00	-37.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	8		E163845 MEALS		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	8		E163845 MEALS		0.00	0.00	37.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	7		E163845 MEALS		0.00	0.00	-25.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	7		E163845 MEALS		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	7		E163845 MEALS		0.00	0.00	25.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	6		E163845 MEALS		0.00	0.00	-25.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	6		E163845 MEALS		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	6		E163845 MEALS		0.00	0.00	25.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	5		E163845 MEALS		0.00	0.00	-25.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	5		E163845 MEALS		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	5		E163845 MEALS		0.00	0.00	25.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	4		E163845 LODGING		0.00	0.00	-600.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	4		E163845 LODGING		0.00	0.00	-600.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	4		E163845 LODGING		0.00	0.00	600.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	3		E163845 CONREG		0.00	0.00	-744.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	3		E163845 CONREG		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	3		E163845 CONREG		0.00	0.00	744.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	2		E163845 BAGGAGE		0.00	0.00	-100.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	2		E163845 BAGGAGE		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	2		E163845 BAGGAGE		0.00	0.00	100.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	1		E163845 AIRFARE		0.00	0.00	-500.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	1		E163845 AIRFARE		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036260	1		E163845 AIRFARE		0.00	0.00	500.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	7		E164058 CONREG		0.00	0.00	-744.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	7		E164058 CONREG		0.00	0.00	0.00	0.00

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0324	00035	5207	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
12/09/2017	EX_TRVAUTH	0000036262	7		E164058 CONREG		0.00	0.00	744.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	6		E164058 LODGING		0.00	0.00	-600.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	6		E164058 LODGING		0.00	0.00	-600.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	6		E164058 LODGING		0.00	0.00	600.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	1		E164058 AIRFARE		0.00	0.00	-500.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	1		E164058 AIRFARE		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	1		E164058 AIRFARE		0.00	0.00	500.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	13		E164058 CITYTRN		0.00	0.00	-100.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	13		E164058 CITYTRN		0.00	0.00	-100.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	13		E164058 CITYTRN		0.00	0.00	100.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	12		E164058 MEALS		0.00	0.00	-37.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	12		E164058 MEALS		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	12		E164058 MEALS		0.00	0.00	37.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	11		E164058 MEALS		0.00	0.00	-25.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	11		E164058 MEALS		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	11		E164058 MEALS		0.00	0.00	25.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	10		E164058 MEALS		0.00	0.00	-25.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	10		E164058 MEALS		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	10		E164058 MEALS		0.00	0.00	25.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	9		E164058 MEALS		0.00	0.00	-25.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	9		E164058 MEALS		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	9		E164058 MEALS		0.00	0.00	25.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	8		E164058 BAGGAGE		0.00	0.00	-100.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	8		E164058 BAGGAGE		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036262	8		E164058 BAGGAGE		0.00	0.00	100.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	2		E112535 AIRFARE		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	2		E112535 AIRFARE		0.00	0.00	500.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	8		E112535 MEALS		0.00	0.00	-25.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	8		E112535 MEALS		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	8		E112535 MEALS		0.00	0.00	25.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	7		E112535 MEALS		0.00	0.00	-25.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	9		E112535 MEALS		0.00	0.00	25.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	7		E112535 MEALS		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	7		E112535 MEALS		0.00	0.00	25.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	5		E112535 LODGING		0.00	0.00	-600.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	5		E112535 LODGING		0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	5		E112535 LODGING		0.00	0.00	600.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018  
Run Time 10:29:13

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>					
0324	00035	5207	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
12/09/2017	EX_TRVAUTH	0000036263	4		E112535 CONREG	0.00	0.00	-744.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	4		E112535 CONREG	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	4		E112535 CONREG	0.00	0.00	744.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	3		E112535 BAGGAGE	0.00	0.00	-100.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	3		E112535 BAGGAGE	0.00	0.00	-100.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	3		E112535 BAGGAGE	0.00	0.00	100.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	2		E112535 AIRFARE	0.00	0.00	-500.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	11		E112535 CITYTRN	0.00	0.00	100.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	10		E112535 MEALS	0.00	0.00	-37.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	10		E112535 MEALS	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	10		E112535 MEALS	0.00	0.00	37.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	9		E112535 MEALS	0.00	0.00	-25.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	11		E112535 CITYTRN	0.00	0.00	-100.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	11		E112535 CITYTRN	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036263	9		E112535 MEALS	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	2		E109012 AIRFARE	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	2		E109012 AIRFARE	0.00	0.00	500.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	9		E109012 MEALS	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	9		E109012 MEALS	0.00	0.00	37.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	8		E109012 MEALS	0.00	0.00	-25.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	7		E109012 MEALS	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	7		E109012 MEALS	0.00	0.00	25.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	6		E109012 MEALS	0.00	0.00	-25.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	6		E109012 MEALS	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	6		E109012 MEALS	0.00	0.00	25.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	5		E109012 LODGING	0.00	0.00	-600.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	5		E109012 LODGING	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	5		E109012 LODGING	0.00	0.00	600.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	4		E109012 CONREG	0.00	0.00	-744.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	4		E109012 CONREG	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	4		E109012 CONREG	0.00	0.00	744.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	3		E109012 BAGGAGE	0.00	0.00	-100.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	3		E109012 BAGGAGE	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	3		E109012 BAGGAGE	0.00	0.00	100.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	2		E109012 AIRFARE	0.00	0.00	-500.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	10		E109012 CITYTRN	0.00	0.00	-100.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	10		E109012 CITYTRN	0.00	0.00	-100.00	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

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					
0324	00035	5207	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
12/09/2017	EX_TRVAUTH	0000036264	10		E109012 CITYTRN	0.00	0.00	100.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	9		E109012 MEALS	0.00	0.00	-37.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	8		E109012 MEALS	0.00	0.00	0.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	8		E109012 MEALS	0.00	0.00	25.00	0.00
12/09/2017	EX_TRVAUTH	0000036264	7		E109012 MEALS	0.00	0.00	-25.00	0.00
03/01/2018	EX_EXSHEET	0000161554	6		TA0000036264 E109012 MEALS	0.00	0.00	0.00	25.00
03/01/2018	EX_EXSHEET	0000161554	6		TA0000036264 E109012 MEALS	0.00	0.00	-25.00	0.00
03/01/2018	EX_EXSHEET	0000161554	7		TA0000036264 E109012 MEALS	0.00	0.00	0.00	25.00
03/01/2018	EX_EXSHEET	0000161554	7		TA0000036264 E109012 MEALS	0.00	0.00	-25.00	0.00
03/01/2018	EX_EXSHEET	0000161554	4		TA0000036264 E109012 CONREG	0.00	0.00	-744.00	0.00
03/01/2018	EX_EXSHEET	0000161554	5		TA0000036264 E109012 LODGING	0.00	0.00	0.00	626.77
03/01/2018	EX_EXSHEET	0000161554	5		TA0000036264 E109012 LODGING	0.00	0.00	-600.00	0.00
03/01/2018	EX_EXSHEET	0000161554	8		TA0000036264 E109012 MEALS	0.00	0.00	0.00	25.00
03/01/2018	EX_EXSHEET	0000161554	8		TA0000036264 E109012 MEALS	0.00	0.00	-25.00	0.00
03/01/2018	EX_EXSHEET	0000161554	9		TA0000036264 E109012 MEALS	0.00	0.00	0.00	37.00
03/01/2018	EX_EXSHEET	0000161554	9		TA0000036264 E109012 MEALS	0.00	0.00	-37.00	0.00
03/01/2018	EX_EXSHEET	0000161554	2		TA0000036264 E109012 AIRFARE	0.00	0.00	0.00	266.30
03/01/2018	EX_EXSHEET	0000161554	2		TA0000036264 E109012 AIRFARE	0.00	0.00	-500.00	0.00
03/01/2018	EX_EXSHEET	0000161554	3		TA0000036264 E109012 BAGGAGE	0.00	0.00	0.00	50.00
03/01/2018	EX_EXSHEET	0000161554	3		TA0000036264 E109012 BAGGAGE	0.00	0.00	-100.00	0.00
03/01/2018	EX_EXSHEET	0000161554	4		TA0000036264 E109012 CONREG	0.00	0.00	0.00	744.00
03/01/2018	EX_EXSHEET	0000161557	1		TA0000036259 E118968 AIRFARE	0.00	0.00	0.00	266.30
03/01/2018	EX_EXSHEET	0000161557	1		TA0000036259 E118968 AIRFARE	0.00	0.00	-500.00	0.00
03/01/2018	EX_EXSHEET	0000161557	2		TA0000036259 E118968 BAGGAGE	0.00	0.00	0.00	50.00
03/01/2018	EX_EXSHEET	0000161557	2		TA0000036259 E118968 BAGGAGE	0.00	0.00	-100.00	0.00
03/01/2018	EX_EXSHEET	0000161557	3		TA0000036259 E118968 CONREG	0.00	0.00	0.00	744.00
03/01/2018	EX_EXSHEET	0000161557	3		TA0000036259 E118968 CONREG	0.00	0.00	-744.00	0.00
03/01/2018	EX_EXSHEET	0000161557	5		TA0000036259 E118968 MEALS	0.00	0.00	0.00	25.00
03/01/2018	EX_EXSHEET	0000161557	5		TA0000036259 E118968 MEALS	0.00	0.00	-25.00	0.00
03/01/2018	EX_EXSHEET	0000161557	6		TA0000036259 E118968 MEALS	0.00	0.00	0.00	25.00
03/01/2018	EX_EXSHEET	0000161557	6		TA0000036259 E118968 MEALS	0.00	0.00	-25.00	0.00
03/01/2018	EX_EXSHEET	0000161557	7		TA0000036259 E118968 MEALS	0.00	0.00	0.00	25.00
03/01/2018	EX_EXSHEET	0000161557	7		TA0000036259 E118968 MEALS	0.00	0.00	-25.00	0.00
03/01/2018	EX_EXSHEET	0000161557	8		TA0000036259 E118968 MEALS	0.00	0.00	0.00	37.00
03/01/2018	EX_EXSHEET	0000161557	8		TA0000036259 E118968 MEALS	0.00	0.00	-37.00	0.00
03/01/2018	EX_EXSHEET	0000161557	9		TA0000036259 E118968 LODGING	0.00	0.00	0.00	626.77
03/01/2018	EX_EXSHEET	0000161557	9		TA0000036259 E118968 LODGING	0.00	0.00	-100.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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					
0324	00035	5207	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund									
03/01/2018	EX_EXSHEET	0000161558	2		TA0000036263 E112535 AIRFARE	0.00	0.00	0.00	266.30
03/01/2018	EX_EXSHEET	0000161558	2		TA0000036263 E112535 AIRFARE	0.00	0.00	-500.00	0.00
03/01/2018	EX_EXSHEET	0000161558	4		TA0000036263 E112535 CONREG	0.00	0.00	0.00	744.00
03/01/2018	EX_EXSHEET	0000161558	4		TA0000036263 E112535 CONREG	0.00	0.00	-744.00	0.00
03/01/2018	EX_EXSHEET	0000161558	5		TA0000036263 E112535 LODGING	0.00	0.00	0.00	626.77
03/01/2018	EX_EXSHEET	0000161558	5		TA0000036263 E112535 LODGING	0.00	0.00	-600.00	0.00
03/01/2018	EX_EXSHEET	0000161558	7		TA0000036263 E112535 MEALS	0.00	0.00	0.00	25.00
03/01/2018	EX_EXSHEET	0000161558	7		TA0000036263 E112535 MEALS	0.00	0.00	-25.00	0.00
03/01/2018	EX_EXSHEET	0000161558	8		TA0000036263 E112535 MEALS	0.00	0.00	0.00	25.00
03/01/2018	EX_EXSHEET	0000161558	8		TA0000036263 E112535 MEALS	0.00	0.00	-25.00	0.00
03/01/2018	EX_EXSHEET	0000161558	9		TA0000036263 E112535 MEALS	0.00	0.00	0.00	25.00
03/01/2018	EX_EXSHEET	0000161558	9		TA0000036263 E112535 MEALS	0.00	0.00	-25.00	0.00
03/01/2018	EX_EXSHEET	0000161558	10		TA0000036263 E112535 MEALS	0.00	0.00	0.00	37.00
03/01/2018	EX_EXSHEET	0000161558	11		TA0000036263 E112535 CITYTRN	0.00	0.00	-100.00	0.00
03/01/2018	EX_EXSHEET	0000161558	11		TA0000036263 E112535 CITYTRN	0.00	0.00	0.00	54.46
03/01/2018	EX_EXSHEET	0000161558	10		TA0000036263 E112535 MEALS	0.00	0.00	-37.00	0.00
03/01/2018	EX_EXSHEET	0000161560	1		TA0000036260 E163845 AIRFARE	0.00	0.00	0.00	266.30
03/01/2018	EX_EXSHEET	0000161560	1		TA0000036260 E163845 AIRFARE	0.00	0.00	-500.00	0.00
03/01/2018	EX_EXSHEET	0000161560	2		TA0000036260 E163845 BAGGAGE	0.00	0.00	0.00	50.00
03/01/2018	EX_EXSHEET	0000161560	3		TA0000036260 E163845 CONREG	0.00	0.00	-744.00	0.00
03/01/2018	EX_EXSHEET	0000161560	5		TA0000036260 E163845 MEALS	0.00	0.00	0.00	25.00
03/01/2018	EX_EXSHEET	0000161560	5		TA0000036260 E163845 MEALS	0.00	0.00	-25.00	0.00
03/01/2018	EX_EXSHEET	0000161560	6		TA0000036260 E163845 MEALS	0.00	0.00	0.00	25.00
03/01/2018	EX_EXSHEET	0000161560	6		TA0000036260 E163845 MEALS	0.00	0.00	-25.00	0.00
03/01/2018	EX_EXSHEET	0000161560	7		TA0000036260 E163845 MEALS	0.00	0.00	0.00	25.00
03/01/2018	EX_EXSHEET	0000161560	8		TA0000036260 E163845 MEALS	0.00	0.00	0.00	37.00
03/01/2018	EX_EXSHEET	0000161560	8		TA0000036260 E163845 MEALS	0.00	0.00	-37.00	0.00
03/01/2018	EX_EXSHEET	0000161560	9		TA0000036260 E163845 CITYTRN	0.00	0.00	0.00	58.73
03/01/2018	EX_EXSHEET	0000161560	9		TA0000036260 E163845 CITYTRN	0.00	0.00	-100.00	0.00
03/01/2018	EX_EXSHEET	0000161560	2		TA0000036260 E163845 BAGGAGE	0.00	0.00	-100.00	0.00
03/01/2018	EX_EXSHEET	0000161560	3		TA0000036260 E163845 CONREG	0.00	0.00	0.00	744.00
03/01/2018	EX_EXSHEET	0000161560	7		TA0000036260 E163845 MEALS	0.00	0.00	-25.00	0.00
03/01/2018	EX_EXSHEET	0000161561	1		TA0000036262 E164058 AIRFARE	0.00	0.00	0.00	266.30
03/01/2018	EX_EXSHEET	0000161561	1		TA0000036262 E164058 AIRFARE	0.00	0.00	-500.00	0.00
03/01/2018	EX_EXSHEET	0000161561	7		TA0000036262 E164058 CONREG	0.00	0.00	0.00	744.00
03/01/2018	EX_EXSHEET	0000161561	7		TA0000036262 E164058 CONREG	0.00	0.00	-744.00	0.00
03/01/2018	EX_EXSHEET	0000161561	8		TA0000036262 E164058 BAGGAGE	0.00	0.00	0.00	25.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	00035	5207	01000	2018								
DeptID 0324 - Roosevelt International Middle Resource 00035 - Program Allocation Account 5207 - Travel Conference Fund 01000 - General Fund												
03/01/2018	EX_EXSHEET	0000161561	8		TA0000036262 E164058 BAGGAGE	0.00	0.00	-100.00	0.00			
03/01/2018	EX_EXSHEET	0000161561	9		TA0000036262 E164058 MEALS	0.00	0.00	0.00	25.00			
03/01/2018	EX_EXSHEET	0000161561	9		TA0000036262 E164058 MEALS	0.00	0.00	-25.00	0.00			
03/01/2018	EX_EXSHEET	0000161561	10		TA0000036262 E164058 MEALS	0.00	0.00	0.00	25.00			
03/01/2018	EX_EXSHEET	0000161561	10		TA0000036262 E164058 MEALS	0.00	0.00	-25.00	0.00			
03/01/2018	EX_EXSHEET	0000161561	11		TA0000036262 E164058 MEALS	0.00	0.00	0.00	25.00			
03/01/2018	EX_EXSHEET	0000161561	11		TA0000036262 E164058 MEALS	0.00	0.00	-25.00	0.00			
03/01/2018	EX_EXSHEET	0000161561	12		TA0000036262 E164058 MEALS	0.00	0.00	0.00	37.00			
03/01/2018	EX_EXSHEET	0000161561	12		TA0000036262 E164058 MEALS	0.00	0.00	-37.00	0.00			
Number of Transactions 213						Totals	3,000.00	0.00	0.00	-10,780.00	7,780.00	
Number of Transactions 252						Fund	Totals 0000s	-27,879.28	2,103.00	0.00	-10,780.00	40,762.28
Number of Transactions 252						Resource	Totals 00035	-27,879.28	2,103.00	0.00	-10,780.00	40,762.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	00077	1157	01000	2018								
DeptID 0324 - Roosevelt International Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	182	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	550.11			
02/27/2018	GL_JOURNAL	PAY0397911	1318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	471.86			
03/07/2018	GL_JOURNAL	PAY0398455	183	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,998.01			
04/03/2018	GL_JOURNAL	PAY0399498	1322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,379.16			
04/06/2018	GL_JOURNAL	PAY0399844	165	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,298.83			
Number of Transactions 5						Totals	-5,697.97	0.00	0.00	0.00	5,697.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	00077	2251	01000	2018								
DeptID 0324 - Roosevelt International Middle Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	5783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	98.23			

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  
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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	00077	2251	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									

Number of Transactions 1 Totals -98.23 0.00 0.00 0.00 98.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00077	2451	01000	2018							
DeptID 0324 - Roosevelt International Middle Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6394	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	736.67
02/07/2018	GL_JOURNAL	PAY0396623	2687	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	198.83
02/27/2018	GL_JOURNAL	PAY0397911	7050	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	227.30
03/07/2018	GL_JOURNAL	PAY0398455	2345	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	134.16
04/03/2018	GL_JOURNAL	PAY0399498	7102	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	332.99

Number of Transactions 5 Totals -1,629.95 0.00 0.00 0.00 1,629.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00077	3101	01000	2018							
DeptID 0324 - Roosevelt International Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8512	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	72.77
02/07/2018	GL_JOURNAL	PAY0396623	3857	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	88.88
02/27/2018	GL_JOURNAL	PAY0397911	9491	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	68.09
03/07/2018	GL_JOURNAL	PAY0398455	3386	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	284.58
04/03/2018	GL_JOURNAL	PAY0399498	9553	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	199.01
04/06/2018	GL_JOURNAL	PAY0399844	3004	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	206.43

Number of Transactions 6 Totals -919.76 0.00 0.00 0.00 919.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00077	3301	01000	2018							
DeptID 0324 - Roosevelt International Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5910	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	7.98
02/27/2018	GL_JOURNAL	PAY0397911	14907	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6.84
03/07/2018	GL_JOURNAL	PAY0398455	5119	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	38.74
04/03/2018	GL_JOURNAL	PAY0399498	14993	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	20.02
04/06/2018	GL_JOURNAL	PAY0399844	4549	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	18.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
	0324	00077	3301	01000	2018				
	DeptID 0324 - Roosevelt International Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 5 Totals -92.41 0.00 0.00 0.00 92.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00077	3302	01000	2018							
DeptID 0324 - Roosevelt International Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16181	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	24.19
02/07/2018	GL_JOURNAL	PAY0396623	7280	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	15.21
02/27/2018	GL_JOURNAL	PAY0397911	17752	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	7.51
02/27/2018	GL_JOURNAL	PAY0397911	17750	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	17.39
03/07/2018	GL_JOURNAL	PAY0398455	6339	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	10.26
04/03/2018	GL_JOURNAL	PAY0399498	17882	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	24.57

Number of Transactions 6 Totals -99.13 0.00 0.00 0.00 99.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00077	3501	01000	2018							
DeptID 0324 - Roosevelt International Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	232		01/31/2018/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8766	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.27
02/27/2018	GL_JOURNAL	PAY0397911	32417	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.23
03/07/2018	GL_JOURNAL	PAY0398455	7639	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	1.00
04/03/2018	GL_JOURNAL	PAY0399498	32628	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.70
04/06/2018	GL_JOURNAL	PAY0399844	6859	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.64

Number of Transactions 6 Totals -2.84 0.00 0.00 0.00 2.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	00077	3502	01000	2018							
DeptID 0324 - Roosevelt International Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33191	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.38
02/07/2018	GL_JOURNAL	PAY0396623	10133	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.10
02/27/2018	GL_BD_JRNL	0000397959	192		02/27/2018/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	35263	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.05

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

PeopleSoft GL  
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>					
	0324	00077	3502	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	35261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.11	
03/07/2018	GL_JOURNAL	PAY0398455	8850	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	35517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 7						Totals	-0.88	0.00	0.00	0.88

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>					
	0324	00077	3601	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3081	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.35	
03/08/2018	GL_JOURNAL	PWC0398498	3249	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.16	
03/08/2018	GL_JOURNAL	PWC0398498	3250	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	55.74	
04/06/2018	GL_JOURNAL	PWC0399857	3126	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.24	
04/06/2018	GL_JOURNAL	PWC0399857	3127	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	38.48	
Number of Transactions 5						Totals	-158.97	0.00	0.00	158.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00077	3602	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7945	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.55	
02/08/2018	GL_JOURNAL	PWC0396644	7946	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.55	
03/08/2018	GL_JOURNAL	PWC0398498	8195	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.74	
03/08/2018	GL_JOURNAL	PWC0398498	8196	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.34	
03/08/2018	GL_JOURNAL	PWC0398498	8197	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.74	
04/06/2018	GL_JOURNAL	PWC0399857	8040	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.29	
Number of Transactions 6						Totals	-48.21	0.00	0.00	48.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	00077	4301	01000	2018				
	DeptID 0324 - Roosevelt International Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund								
02/20/2018	GL_BD_JRNL	0000397447	73		02/20/2018/Transfer of appropriations for 00077 CA	1,984.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	74		02/20/2018/Transfer of appropriations for 00077 CA	1,061.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	00077	4301	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	GL_BD_JRNL	0000397447	75		02/20/2018/Transfer of appropriations for 00077 CA		739.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	65		03/14/2018/Transfer of appropriations within 00077		1,154.00	0.00	0.00	0.00
Number of Transactions 4						Totals	4,938.00	4,938.00	0.00	0.00
Number of Transactions 56						Fund Totals 0000s	-3,810.35	4,938.00	0.00	8,748.35
Number of Transactions 56						Resource Totals 00077	-3,810.35	4,938.00	0.00	8,748.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	05100	2251	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	225.52
02/07/2018	GL_JOURNAL	PAY0396623	2276	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	807.58
02/27/2018	GL_JOURNAL	PAY0397911	5784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	943.12
03/07/2018	GL_JOURNAL	PAY0398455	1951	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,254.20
04/03/2018	GL_JOURNAL	PAY0399498	5837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	593.25
04/06/2018	GL_JOURNAL	PAY0399844	1740	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	682.93
Number of Transactions 6						Totals	-4,506.60	0.00	0.00	4,506.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	05100	3302	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.25
02/07/2018	GL_JOURNAL	PAY0396623	7287	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	61.79
02/27/2018	GL_JOURNAL	PAY0397911	17759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	72.15
03/07/2018	GL_JOURNAL	PAY0398455	6344	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	95.94
04/03/2018	GL_JOURNAL	PAY0399498	17890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.38
04/06/2018	GL_JOURNAL	PAY0399844	5713	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	52.24
Number of Transactions 6						Totals	-344.75	0.00	0.00	344.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	05100	3502	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.11	
02/07/2018	GL_JOURNAL	PAY0396623	10140	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.41	
02/27/2018	GL_JOURNAL	PAY0397911	35270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.47	
03/07/2018	GL_JOURNAL	PAY0398455	8855	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	35525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.30	
04/06/2018	GL_JOURNAL	PAY0399844	8016	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 6						Totals	-2.26	0.00	0.00	2.26

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>					
	0324	05100	3602	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7947	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.29	
02/08/2018	GL_JOURNAL	PWC0396644	7948	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.53	
03/08/2018	GL_JOURNAL	PWC0398498	8198	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.31	
03/08/2018	GL_JOURNAL	PWC0398498	8199	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.99	
04/06/2018	GL_JOURNAL	PWC0399857	8041	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.55	
04/06/2018	GL_JOURNAL	PWC0399857	8042	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.05	
Number of Transactions 6						Totals	-125.72	0.00	0.00	125.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	05100	9780	01000	2018				
DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396660	153		01/31/2018/Transfer of appropriations to budget fo	5,094.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	154		01/31/2018/Transfer of appropriations to budget fo	2,494.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	162		02/26/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	159		02/26/2018/Transfer of appropriations to budget Ci	2,781.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	160		02/26/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	161		02/26/2018/Transfer of appropriations to budget Ci	4,602.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	52		02/28/2018/Transfer of appropriations to budget Ci	20.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	112		03/20/2018/Transfer of appropriations to budget Ci	2,021.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	113		03/20/2018/Transfer of appropriations to budget Ci	5,094.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	114		03/20/2018/Transfer of appropriations to budget Ci	364.00	0.00	0.00	0.00

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

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Budget 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>						
	0324	05100	9780	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 10						Totals	22,490.00	22,490.00	0.00	0.00	0.00
Number of Transactions 34						Fund Totals 0000s	17,510.67	22,490.00	0.00	0.00	4,979.33
Number of Transactions 34						Resource Totals 05100	17,510.67	22,490.00	0.00	0.00	4,979.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	06100	1157	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	233		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	183	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	41.52	
02/27/2018	GL_JOURNAL	PAY0397911	1319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	286.16	
03/07/2018	GL_JOURNAL	PAY0398455	184	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	71.54	
Number of Transactions 4						Totals	-399.22	0.00	0.00	399.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	06100	3101	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	9492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	51.61	
03/07/2018	GL_JOURNAL	PAY0398455	3387	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.32	
Number of Transactions 2						Totals	-61.93	0.00	0.00	61.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	06100	3202	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	234		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4712	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.45	

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

PeopleSoft GL  
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Budget 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>						
	0324	06100	3202	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-6.45	0.00	0.00	0.00	6.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	06100	3301	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5911	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3.18	
02/27/2018	GL_JOURNAL	PAY0397911	14908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.09	
03/07/2018	GL_JOURNAL	PAY0398455	5120	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.04	
Number of Transactions 3						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>						
	0324	06100	3501	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8767	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	32418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.14	
03/07/2018	GL_JOURNAL	PAY0398455	7640	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	-0.19	0.00	0.00	0.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	06100	3601	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3082	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.16	
03/08/2018	GL_JOURNAL	PWC0398498	3251	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.00	
03/08/2018	GL_JOURNAL	PWC0398498	3252	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.98	
Number of Transactions 3						Totals	-11.14	0.00	0.00	11.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	06100	4201	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 4201 - Library Books Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0324	06100	4201	01000	2018							
DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 4201 - Library Books Fund 01000 - General Fund											
01/04/2018	PO_POENC	0000322390	4	RREQ378965	JUNIOR LIBRARY/CP Category -Advanced Readers Plus	0.00		-182.00	0.00	0.00	
01/04/2018	PO_POENC	0000322390	4	RREQ378965	JUNIOR LIBRARY/CP Category -Advanced Readers Plus	0.00		0.00	196.11	0.00	
01/04/2018	PO_POENC	0000322390	3	RREQ378965	JUNIOR LIBRARY/GMp Category- Graphic Novels Middle	0.00		-193.90	0.00	0.00	
01/04/2018	PO_POENC	0000322390	5	RREQ378965	JUNIOR LIBRARY/NMp Category -Nonfiction Middle Plu	0.00		-193.90	0.00	0.00	
01/04/2018	PO_POENC	0000322390	5	RREQ378965	JUNIOR LIBRARY/NMp Category -Nonfiction Middle Plu	0.00		0.00	208.93	0.00	
01/04/2018	PO_POENC	0000322390	1	RREQ378965	JUNIOR LIBRARY/PGHp Category-PG High	0.00		0.00	196.11	0.00	
01/04/2018	PO_POENC	0000322390	3	RREQ378965	JUNIOR LIBRARY/GMp Category- Graphic Novels Middle	0.00		0.00	208.93	0.00	
01/04/2018	PO_POENC	0000322390	2	RREQ378965	JUNIOR LIBRARY/SPM Category -Spanish Middle	0.00		-110.40	0.00	0.00	
01/04/2018	PO_POENC	0000322390	2	RREQ378965	JUNIOR LIBRARY/SPM Category -Spanish Middle	0.00		0.00	118.96	0.00	
01/04/2018	PO_POENC	0000322390	1	RREQ378965	JUNIOR LIBRARY/PGHp Category-PG High	0.00		-182.00	0.00	0.00	
02/13/2018	AP_VOUCHER	01001628	3	P0000322390	JUNIOR LIBRARY/GMp Category- Graphic Novels M	0.00		0.00	0.00	208.91	
02/13/2018	AP_VOUCHER	01001628	3	P0000322390	JUNIOR LIBRARY/GMp Category- Graphic Novels M	0.00		0.00	-208.93	0.00	
02/13/2018	AP_VOUCHER	01001628	4	P0000322390	JUNIOR LIBRARY/CP Category -Advanced Readers	0.00		0.00	-196.11	0.00	
02/13/2018	AP_VOUCHER	01001628	5	P0000322390	JUNIOR LIBRARY/NMp Category -Nonfiction Middl	0.00		0.00	0.00	208.93	
02/13/2018	AP_VOUCHER	01001628	5	P0000322390	JUNIOR LIBRARY/NMp Category -Nonfiction Middl	0.00		0.00	-208.93	0.00	
02/13/2018	AP_VOUCHER	01001628	1	P0000322390	JUNIOR LIBRARY/PGHp Category-PG High	0.00		0.00	0.00	196.11	
02/13/2018	AP_VOUCHER	01001628	1	P0000322390	JUNIOR LIBRARY/PGHp Category-PG High	0.00		0.00	-196.11	0.00	
02/13/2018	AP_VOUCHER	01001628	2	P0000322390	JUNIOR LIBRARY/SPM Category -Spanish Middle	0.00		0.00	0.00	118.96	
02/13/2018	AP_VOUCHER	01001628	2	P0000322390	JUNIOR LIBRARY/SPM Category -Spanish Middle	0.00		0.00	-118.96	0.00	
02/13/2018	AP_VOUCHER	01001628	4	P0000322390	JUNIOR LIBRARY/CP Category -Advanced Readers	0.00		0.00	0.00	196.11	
Number of Transactions 20						Totals	-66.82	0.00	-862.20	0.00	929.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	06100	4301	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2018	REQ_PREENC	REQ381066	6		163835/All-Terrain Equipment Wagon - 400 lb capaci	0.00		105.91	0.00	0.00
01/16/2018	REQ_PREENC	REQ381066	5		163835/EasyLiner Dry Line Markers - 25lb capacity	0.00		177.11	0.00	0.00
01/16/2018	REQ_PREENC	REQ381066	4		163835/DOM Outdoor Floor Hockey Blade - Black	0.00		66.15	0.00	0.00
01/16/2018	REQ_PREENC	REQ381066	3		163835/DOM Outdoor Floor Hockey Blade - Blue	0.00		66.15	0.00	0.00
01/16/2018	REQ_PREENC	REQ381066	2		163835/Gopher Defender - Rubber 10-Soccer Ball	0.00		289.06	0.00	0.00
01/16/2018	REQ_PREENC	REQ381066	1		163835/Mikasa BX1010 - Rubber Basketball Size 6	0.00		240.20	0.00	0.00
01/16/2018	PO_POENC	0000322997	1	RREQ381066	GOPHER SPORTS/Mikasa BX1010 - Rubber Basketball Si	0.00		0.00	258.82	0.00
01/16/2018	PO_POENC	0000322997	1	RREQ381066	GOPHER SPORTS/Mikasa BX1010 - Rubber Basketball Si	0.00		-240.20	0.00	0.00
01/16/2018	PO_POENC	0000322997	2	RREQ381066	GOPHER SPORTS/Gopher Defender - Rubber 10-Soccer B	0.00		0.00	311.46	0.00
01/16/2018	PO_POENC	0000322997	2	RREQ381066	GOPHER SPORTS/Gopher Defender - Rubber 10-Soccer B	0.00		-289.06	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0324	06100	4301	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2018	PO_POENC	0000322997	3	RREQ381066	GOPHER SPORTS/DOM Outdoor Floor Hockey Blade - Blu	0.00	0.00	71.28	0.00
01/16/2018	PO_POENC	0000322997	3	RREQ381066	GOPHER SPORTS/DOM Outdoor Floor Hockey Blade - Blu	0.00	-66.15	0.00	0.00
01/16/2018	PO_POENC	0000322997	4	RREQ381066	GOPHER SPORTS/DOM Outdoor Floor Hockey Blade - Bla	0.00	0.00	71.28	0.00
01/16/2018	PO_POENC	0000322997	4	RREQ381066	GOPHER SPORTS/DOM Outdoor Floor Hockey Blade - Bla	0.00	-66.15	0.00	0.00
01/16/2018	PO_POENC	0000322997	5	RREQ381066	GOPHER SPORTS/EasyLiner Dry Line Markers - 25lb ca	0.00	0.00	190.84	0.00
01/16/2018	PO_POENC	0000322997	5	RREQ381066	GOPHER SPORTS/EasyLiner Dry Line Markers - 25lb ca	0.00	-177.11	0.00	0.00
01/16/2018	PO_POENC	0000322997	6	RREQ381066	GOPHER SPORTS/All-Terrain Equipment Wagon - 400 lb	0.00	0.00	114.12	0.00
01/16/2018	PO_POENC	0000322997	6	RREQ381066	GOPHER SPORTS/All-Terrain Equipment Wagon - 400 lb	0.00	-105.91	0.00	0.00
01/29/2018	AP_VOUCHER	00998810	2	P0000322997	GOPHER SPORTS/Gopher Defender - Rubber 10-So	0.00	0.00	-311.46	0.00
01/29/2018	AP_VOUCHER	00998810	2	P0000322997	GOPHER SPORTS/Gopher Defender - Rubber 10-So	0.00	0.00	0.00	311.45
01/29/2018	AP_VOUCHER	00998810	1	P0000322997	GOPHER SPORTS/Mikasa BX1010 - Rubber Basketb	0.00	0.00	-258.82	0.00
01/29/2018	AP_VOUCHER	00998810	1	P0000322997	GOPHER SPORTS/Mikasa BX1010 - Rubber Basketb	0.00	0.00	0.00	258.81
01/29/2018	AP_VOUCHER	00998810	3	P0000322997	GOPHER SPORTS/DOM Outdoor Floor Hockey Blade	0.00	0.00	0.00	71.28
01/29/2018	AP_VOUCHER	00998810	3	P0000322997	GOPHER SPORTS/DOM Outdoor Floor Hockey Blade	0.00	0.00	-71.28	0.00
01/29/2018	AP_VOUCHER	00998810	4	P0000322997	GOPHER SPORTS/DOM Outdoor Floor Hockey Blade	0.00	0.00	0.00	71.28
01/29/2018	AP_VOUCHER	00998810	4	P0000322997	GOPHER SPORTS/DOM Outdoor Floor Hockey Blade	0.00	0.00	-71.28	0.00
01/29/2018	AP_VOUCHER	00998810	5	P0000322997	GOPHER SPORTS/EasyLiner Dry Line Markers - 2	0.00	0.00	0.00	190.84
01/29/2018	AP_VOUCHER	00998810	5	P0000322997	GOPHER SPORTS/EasyLiner Dry Line Markers - 2	0.00	0.00	-190.84	0.00
01/29/2018	AP_VOUCHER	00998810	6	P0000322997	GOPHER SPORTS/All-Terrain Equipment Wagon -	0.00	0.00	0.00	114.12
01/29/2018	AP_VOUCHER	00998810	6	P0000322997	GOPHER SPORTS/All-Terrain Equipment Wagon -	0.00	0.00	-114.12	0.00
01/30/2018	AP_VOUCHER	00999172	4	P0000319083	PROJECT LEAD T/Powder free Nitrile Gloves-Lar	0.00	0.00	0.00	88.89
01/30/2018	AP_VOUCHER	00999172	4	P0000319083	PROJECT LEAD T/Powder free Nitrile Gloves-Lar	0.00	0.00	-88.89	0.00
01/30/2018	AP_VOUCHER	00999172	5	P0000319083	PROJECT LEAD T/DNA Necklace Classroom Kit for	0.00	0.00	-177.79	0.00
01/30/2018	AP_VOUCHER	00999172	5	P0000319083	PROJECT LEAD T/DNA Necklace Classroom Kit for	0.00	0.00	0.00	177.79
02/02/2018	GL_JOURNAL	PCD0396309	206	HOMEDPOT.	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	43.09
02/05/2018	AP_VOUCHER	01000006	1	P0000319083	PROJECT LEAD T/DNA Necklace Classroom Kit for	0.00	0.00	0.00	304.39
02/05/2018	AP_VOUCHER	01000006	1	P0000319083	PROJECT LEAD T/DNA Necklace Classroom Kit for	0.00	0.00	-304.39	0.00
03/06/2018	GL_JOURNAL	PCD0398338	535	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	59.10
03/06/2018	GL_JOURNAL	PCD0398338	540	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	119.54
03/06/2018	GL_JOURNAL	PCD0398338	541	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	58.12
03/06/2018	GL_JOURNAL	PCD0398338	542	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	37.14
03/06/2018	GL_JOURNAL	PCD0398338	545	SUPPLIESOU	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	127.78
03/06/2018	GL_JOURNAL	PCD0398338	546	TARGET.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	96.96
03/06/2018	GL_JOURNAL	PCD0398338	547	TARGET.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	96.81
03/06/2018	GL_JOURNAL	PCD0398338	551	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	135.70
03/06/2018	GL_JOURNAL	PCD0398338	552	TARGET.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	323.23
03/06/2018	GL_JOURNAL	PCD0398338	553	TARGET.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	54.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	06100	4301	01000	2018							
DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	559	HOBBY LOBB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	277.84		
03/06/2018	GL_JOURNAL	PCD0398338	560	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	58.12		
03/06/2018	GL_JOURNAL	PCD0398338	565	WAL-MART #	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	12.87		
03/06/2018	GL_JOURNAL	PCD0398338	568	GOOGLE *GO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	75.43		
03/06/2018	GL_JOURNAL	PCD0398338	570	LIVING SPA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	409.45		
03/06/2018	GL_JOURNAL	PCD0398338	589	HOBBY LOBB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	23.10		
03/06/2018	GL_JOURNAL	PCD0398338	590	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	8.49		
03/06/2018	GL_JOURNAL	PCD0398338	592	VONS #2107	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	4.29		
03/06/2018	GL_JOURNAL	PCD0398338	593	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	88.16		
03/06/2018	GL_JOURNAL	PCD0398338	597	CVS/PHARMA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	4.30		
04/04/2018	GL_JOURNAL	PCD0399632	520	STAPLES DI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	225.15		
04/04/2018	GL_JOURNAL	PCD0399632	511	STAPLES DI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	21.85		
04/04/2018	GL_JOURNAL	PCD0399632	495	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	38.63		
04/04/2018	GL_JOURNAL	PCD0399632	529	STAPLES DI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	269.26		
04/04/2018	GL_JOURNAL	PCD0399632	554	STAPLES DI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	-12.92		
04/04/2018	GL_JOURNAL	PCD0399632	551	LIVING SPA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	242.43		
04/05/2018	GL_JOURNAL	UTX0399744	156	SUPPLIESOU	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	9.90		
04/05/2018	GL_JOURNAL	UTX0399744	155	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	9.26		
Number of Transactions 65						Totals	-3,935.76	0.00	0.00	-571.07	4,506.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	06100	5207	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394923	1		01/08/2018/Open zero budget string/	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	9		E138612 MEALS	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	9		E138612 MEALS	0.00	0.00	37.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	9		E138612 MEALS	0.00	0.00	37.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	9		E138612 MEALS	0.00	0.00	-37.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	10		E138612 CITYTRN	0.00	0.00	-100.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	2		E138612 AIRFARE	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	2		E138612 AIRFARE	0.00	0.00	625.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	6		E138612 MEALS	0.00	0.00	-37.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	6		E138612 MEALS	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	6		E138612 MEALS	0.00	0.00	37.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	6		E138612 MEALS	0.00	0.00	37.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0324	06100	5207	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund									
01/09/2018	EX_TRVAUTH	0000036338	2		E138612 AIRFARE	0.00	0.00	-625.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	10		E138612 CITYTRN	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	10		E138612 CITYTRN	0.00	0.00	100.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	10		E138612 CITYTRN	0.00	0.00	100.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	8		E138612 MEALS	0.00	0.00	-25.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	8		E138612 MEALS	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	8		E138612 MEALS	0.00	0.00	25.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	8		E138612 MEALS	0.00	0.00	25.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	7		E138612 MEALS	0.00	0.00	-25.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	7		E138612 MEALS	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	7		E138612 MEALS	0.00	0.00	25.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	7		E138612 MEALS	0.00	0.00	25.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	5		E138612 LODGING	0.00	0.00	-675.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	5		E138612 LODGING	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	5		E138612 LODGING	0.00	0.00	675.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	5		E138612 LODGING	0.00	0.00	675.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	4		E138612 CONREG	0.00	0.00	-744.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	4		E138612 CONREG	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	4		E138612 CONREG	0.00	0.00	744.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	4		E138612 CONREG	0.00	0.00	744.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	3		E138612 BAGGAGE	0.00	0.00	-100.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	3		E138612 BAGGAGE	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	3		E138612 BAGGAGE	0.00	0.00	100.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	3		E138612 BAGGAGE	0.00	0.00	100.00	0.00
01/09/2018	EX_TRVAUTH	0000036338	2		E138612 AIRFARE	0.00	0.00	625.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	10		E148673 CITYTRN	0.00	0.00	-100.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	5		E148673 LODGING	0.00	0.00	675.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	5		E148673 LODGING	0.00	0.00	675.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	2		E148673 AIRFARE	0.00	0.00	-625.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	3		E148673 BAGGAGE	0.00	0.00	-100.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	3		E148673 BAGGAGE	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	3		E148673 BAGGAGE	0.00	0.00	100.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	3		E148673 BAGGAGE	0.00	0.00	100.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	9		E148673 MEALS	0.00	0.00	37.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	8		E148673 MEALS	0.00	0.00	-25.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	8		E148673 MEALS	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	8		E148673 MEALS	0.00	0.00	25.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0324	06100	5207	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund									
01/09/2018	EX_TRVAUTH	0000036336	8		E148673 MEALS	0.00	0.00	25.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	6		E148673 MEALS	0.00	0.00	-37.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	6		E148673 MEALS	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	6		E148673 MEALS	0.00	0.00	37.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	6		E148673 MEALS	0.00	0.00	37.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	5		E148673 LODGING	0.00	0.00	-675.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	5		E148673 LODGING	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	9		E148673 MEALS	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	9		E148673 MEALS	0.00	0.00	37.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	10		E148673 CITYTRN	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	10		E148673 CITYTRN	0.00	0.00	100.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	10		E148673 CITYTRN	0.00	0.00	100.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	9		E148673 MEALS	0.00	0.00	-37.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	7		E148673 MEALS	0.00	0.00	-25.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	7		E148673 MEALS	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	7		E148673 MEALS	0.00	0.00	25.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	7		E148673 MEALS	0.00	0.00	25.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	4		E148673 CONREG	0.00	0.00	-744.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	4		E148673 CONREG	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	4		E148673 CONREG	0.00	0.00	744.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	4		E148673 CONREG	0.00	0.00	744.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	2		E148673 AIRFARE	0.00	0.00	625.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	2		E148673 AIRFARE	0.00	0.00	625.00	0.00
01/09/2018	EX_TRVAUTH	0000036336	2		E148673 AIRFARE	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	10		E134395 CITYTRN	0.00	0.00	-100.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	10		E134395 CITYTRN	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	10		E134395 CITYTRN	0.00	0.00	100.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	10		E134395 CITYTRN	0.00	0.00	100.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	9		E134395 MEALS	0.00	0.00	-37.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	9		E134395 MEALS	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	9		E134395 MEALS	0.00	0.00	37.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	9		E134395 MEALS	0.00	0.00	37.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	8		E134395 MEALS	0.00	0.00	-25.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	8		E134395 MEALS	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	8		E134395 MEALS	0.00	0.00	25.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	8		E134395 MEALS	0.00	0.00	25.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	7		E134395 MEALS	0.00	0.00	-25.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0324	06100	5207	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund									
01/09/2018	EX_TRVAUTH	0000036335	7		E134395 MEALS	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	7		E134395 MEALS	0.00	0.00	25.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	7		E134395 MEALS	0.00	0.00	25.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	6		E134395 MEALS	0.00	0.00	-37.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	6		E134395 MEALS	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	6		E134395 MEALS	0.00	0.00	37.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	6		E134395 MEALS	0.00	0.00	37.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	5		E134395 LODGING	0.00	0.00	-675.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	5		E134395 LODGING	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	5		E134395 LODGING	0.00	0.00	675.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	5		E134395 LODGING	0.00	0.00	675.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	4		E134395 CONREG	0.00	0.00	-744.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	4		E134395 CONREG	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	4		E134395 CONREG	0.00	0.00	744.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	4		E134395 CONREG	0.00	0.00	744.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	3		E134395 BAGGAGE	0.00	0.00	-100.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	3		E134395 BAGGAGE	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	3		E134395 BAGGAGE	0.00	0.00	100.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	3		E134395 BAGGAGE	0.00	0.00	100.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	2		E134395 AIRFARE	0.00	0.00	-625.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	2		E134395 AIRFARE	0.00	0.00	0.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	2		E134395 AIRFARE	0.00	0.00	625.00	0.00
01/09/2018	EX_TRVAUTH	0000036335	2		E134395 AIRFARE	0.00	0.00	625.00	0.00
02/08/2018	EX_TRVAUTH	0000036485	3		E163845 LODGING	0.00	0.00	300.00	0.00
02/08/2018	EX_TRVAUTH	0000036485	3		E163845 LODGING	0.00	0.00	300.00	0.00
02/08/2018	EX_TRVAUTH	0000036485	5		E163845 MEALS	0.00	0.00	37.00	0.00
02/08/2018	EX_TRVAUTH	0000036485	5		E163845 MEALS	0.00	0.00	-37.00	0.00
02/08/2018	EX_TRVAUTH	0000036485	6		E163845 MEALS	0.00	0.00	46.00	0.00
02/08/2018	EX_TRVAUTH	0000036485	6		E163845 MEALS	0.00	0.00	46.00	0.00
02/08/2018	EX_TRVAUTH	0000036485	5		E163845 MEALS	0.00	0.00	37.00	0.00
02/08/2018	EX_TRVAUTH	0000036485	5		E163845 MEALS	0.00	0.00	0.00	0.00
02/08/2018	EX_TRVAUTH	0000036485	3		E163845 LODGING	0.00	0.00	0.00	0.00
02/08/2018	EX_TRVAUTH	0000036485	3		E163845 LODGING	0.00	0.00	-300.00	0.00
02/08/2018	EX_TRVAUTH	0000036485	8		E163845 MILEAGE	0.00	0.00	0.00	0.00
02/08/2018	EX_TRVAUTH	0000036485	8		E163845 MILEAGE	0.00	0.00	159.14	0.00
02/08/2018	EX_TRVAUTH	0000036485	8		E163845 MILEAGE	0.00	0.00	159.14	0.00
02/08/2018	EX_TRVAUTH	0000036485	6		E163845 MEALS	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0324	06100	5207	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund										
02/08/2018	EX_TRVAUTH	0000036485	6		E163845 MEALS	0.00	0.00	-46.00		0.00
02/08/2018	EX_TRVAUTH	0000036485	7		E163845 MEALS	0.00	0.00	21.00		0.00
02/08/2018	EX_TRVAUTH	0000036485	7		E163845 MEALS	0.00	0.00	21.00		0.00
02/08/2018	EX_TRVAUTH	0000036485	7		E163845 MEALS	0.00	0.00	0.00		0.00
02/08/2018	EX_TRVAUTH	0000036485	7		E163845 MEALS	0.00	0.00	-21.00		0.00
02/08/2018	EX_TRVAUTH	0000036485	8		E163845 MILEAGE	0.00	0.00	-159.14		0.00
02/08/2018	EX_TRVAUTH	0000036485	9		E163845 PARKNG2	0.00	0.00	100.00		0.00
02/08/2018	EX_TRVAUTH	0000036485	9		E163845 PARKNG2	0.00	0.00	100.00		0.00
02/08/2018	EX_TRVAUTH	0000036485	9		E163845 PARKNG2	0.00	0.00	-100.00		0.00
02/08/2018	EX_TRVAUTH	0000036485	9		E163845 PARKNG2	0.00	0.00	-100.00		0.00
02/08/2018	EX_TRVAUTH	0000036485	2		E163845 CONREG	0.00	0.00	359.00		0.00
02/08/2018	EX_TRVAUTH	0000036485	2		E163845 CONREG	0.00	0.00	359.00		0.00
02/08/2018	EX_TRVAUTH	0000036485	2		E163845 CONREG	0.00	0.00	0.00		0.00
02/08/2018	EX_TRVAUTH	0000036485	2		E163845 CONREG	0.00	0.00	-359.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	2		E105129 CONREG	0.00	0.00	359.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	2		E105129 CONREG	0.00	0.00	359.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	2		E105129 CONREG	0.00	0.00	0.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	2		E105129 CONREG	0.00	0.00	-359.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	3		E105129 LODGING	0.00	0.00	360.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	3		E105129 LODGING	0.00	0.00	360.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	3		E105129 LODGING	0.00	0.00	0.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	3		E105129 LODGING	0.00	0.00	-360.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	5		E105129 MEALS	0.00	0.00	37.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	5		E105129 MEALS	0.00	0.00	37.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	5		E105129 MEALS	0.00	0.00	0.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	5		E105129 MEALS	0.00	0.00	-37.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	6		E105129 MEALS	0.00	0.00	46.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	6		E105129 MEALS	0.00	0.00	46.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	6		E105129 MEALS	0.00	0.00	0.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	7		E105129 MEALS	0.00	0.00	21.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	7		E105129 MEALS	0.00	0.00	21.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	7		E105129 MEALS	0.00	0.00	0.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	7		E105129 MEALS	0.00	0.00	-21.00		0.00
02/09/2018	EX_TRVAUTH	0000036492	8		E105129 MILEAGE	0.00	0.00	159.14		0.00
02/09/2018	EX_TRVAUTH	0000036492	8		E105129 MILEAGE	0.00	0.00	159.14		0.00
02/09/2018	EX_TRVAUTH	0000036492	8		E105129 MILEAGE	0.00	0.00	-159.14		0.00
02/09/2018	EX_TRVAUTH	0000036492	8		E105129 MILEAGE	0.00	0.00	-159.14		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0324	06100	5207	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund										
02/09/2018	EX_TRVAUTH	0000036492	9		E105129 PARKNG2		0.00	0.00	100.00	0.00
02/09/2018	EX_TRVAUTH	0000036492	9		E105129 PARKNG2		0.00	0.00	100.00	0.00
02/09/2018	EX_TRVAUTH	0000036492	9		E105129 PARKNG2		0.00	0.00	-100.00	0.00
02/09/2018	EX_TRVAUTH	0000036492	9		E105129 PARKNG2		0.00	0.00	-100.00	0.00
02/09/2018	EX_TRVAUTH	0000036492	6		E105129 MEALS		0.00	0.00	-46.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	3		E145039 LODGING		0.00	0.00	300.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	3		E145039 LODGING		0.00	0.00	300.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	3		E145039 LODGING		0.00	0.00	0.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	3		E145039 LODGING		0.00	0.00	-300.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	8		E145039 MEALS		0.00	0.00	37.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	8		E145039 MEALS		0.00	0.00	37.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	8		E145039 MEALS		0.00	0.00	0.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	8		E145039 MEALS		0.00	0.00	-37.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	9		E145039 MEALS		0.00	0.00	46.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	9		E145039 MEALS		0.00	0.00	46.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	9		E145039 MEALS		0.00	0.00	0.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	9		E145039 MEALS		0.00	0.00	-46.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	10		E145039 MEALS		0.00	0.00	21.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	10		E145039 MEALS		0.00	0.00	21.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	10		E145039 MEALS		0.00	0.00	0.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	10		E145039 MEALS		0.00	0.00	-21.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	11		E145039 MILEAGE		0.00	0.00	159.14	0.00
02/21/2018	EX_TRVAUTH	0000036490	11		E145039 MILEAGE		0.00	0.00	159.14	0.00
02/21/2018	EX_TRVAUTH	0000036490	11		E145039 MILEAGE		0.00	0.00	-159.14	0.00
02/21/2018	EX_TRVAUTH	0000036490	11		E145039 MILEAGE		0.00	0.00	-159.14	0.00
02/21/2018	EX_TRVAUTH	0000036490	12		E145039 PARKNG2		0.00	0.00	100.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	12		E145039 PARKNG2		0.00	0.00	100.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	12		E145039 PARKNG2		0.00	0.00	-100.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	12		E145039 PARKNG2		0.00	0.00	-100.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	2		E145039 CONREG		0.00	0.00	-359.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	2		E145039 CONREG		0.00	0.00	359.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	2		E145039 CONREG		0.00	0.00	359.00	0.00
02/21/2018	EX_TRVAUTH	0000036490	2		E145039 CONREG		0.00	0.00	0.00	0.00
03/07/2018	EX_EXSHEET	0000161911	5		TA0000036338 E138612 LODGING		0.00	0.00	-675.00	0.00
03/07/2018	EX_EXSHEET	0000161911	6		TA0000036338 E138612 MEALS		0.00	0.00	0.00	37.00
03/07/2018	EX_EXSHEET	0000161911	6		TA0000036338 E138612 MEALS		0.00	0.00	-37.00	0.00
03/07/2018	EX_EXSHEET	0000161911	7		TA0000036338 E138612 MEALS		0.00	0.00	0.00	25.00

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>					
0324	06100	5207	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund									
03/07/2018	EX_EXSHEET	0000161911	7		TA0000036338 E138612 MEALS	0.00	0.00	-25.00	0.00
03/07/2018	EX_EXSHEET	0000161911	8		TA0000036338 E138612 MEALS	0.00	0.00	0.00	25.00
03/07/2018	EX_EXSHEET	0000161911	8		TA0000036338 E138612 MEALS	0.00	0.00	-25.00	0.00
03/07/2018	EX_EXSHEET	0000161911	9		TA0000036338 E138612 MEALS	0.00	0.00	0.00	37.00
03/07/2018	EX_EXSHEET	0000161911	9		TA0000036338 E138612 MEALS	0.00	0.00	-37.00	0.00
03/07/2018	EX_EXSHEET	0000161911	10		TA0000036338 E138612 CITYTRN	0.00	0.00	0.00	29.67
03/07/2018	EX_EXSHEET	0000161911	10		TA0000036338 E138612 CITYTRN	0.00	0.00	-100.00	0.00
03/07/2018	EX_EXSHEET	0000161911	5		TA0000036338 E138612 LODGING	0.00	0.00	0.00	509.58
03/07/2018	EX_EXSHEET	0000161911	4		TA0000036338 E138612 CONREG	0.00	0.00	-744.00	0.00
03/07/2018	EX_EXSHEET	0000161911	4		TA0000036338 E138612 CONREG	0.00	0.00	0.00	744.00
03/07/2018	EX_EXSHEET	0000161911	3		TA0000036338 E138612 BAGGAGE	0.00	0.00	-100.00	0.00
03/07/2018	EX_EXSHEET	0000161911	3		TA0000036338 E138612 BAGGAGE	0.00	0.00	0.00	50.00
03/07/2018	EX_EXSHEET	0000161911	2		TA0000036338 E138612 AIRFARE	0.00	0.00	-625.00	0.00
03/07/2018	EX_EXSHEET	0000161911	2		TA0000036338 E138612 AIRFARE	0.00	0.00	0.00	396.00
03/13/2018	EX_EXSHEET	0000161919	10		TA0000036336 E148673 CITYTRN	0.00	0.00	-100.00	0.00
03/13/2018	EX_EXSHEET	0000161919	10		TA0000036336 E148673 CITYTRN	0.00	0.00	0.00	11.06
03/13/2018	EX_EXSHEET	0000161919	9		TA0000036336 E148673 MEALS	0.00	0.00	-37.00	0.00
03/13/2018	EX_EXSHEET	0000161919	9		TA0000036336 E148673 MEALS	0.00	0.00	0.00	37.00
03/13/2018	EX_EXSHEET	0000161919	8		TA0000036336 E148673 MEALS	0.00	0.00	-25.00	0.00
03/13/2018	EX_EXSHEET	0000161919	8		TA0000036336 E148673 MEALS	0.00	0.00	0.00	25.00
03/13/2018	EX_EXSHEET	0000161919	7		TA0000036336 E148673 MEALS	0.00	0.00	-25.00	0.00
03/13/2018	EX_EXSHEET	0000161919	7		TA0000036336 E148673 MEALS	0.00	0.00	0.00	25.00
03/13/2018	EX_EXSHEET	0000161919	6		TA0000036336 E148673 MEALS	0.00	0.00	-37.00	0.00
03/13/2018	EX_EXSHEET	0000161919	6		TA0000036336 E148673 MEALS	0.00	0.00	0.00	37.00
03/13/2018	EX_EXSHEET	0000161919	5		TA0000036336 E148673 LODGING	0.00	0.00	-675.00	0.00
03/13/2018	EX_EXSHEET	0000161919	5		TA0000036336 E148673 LODGING	0.00	0.00	0.00	509.38
03/13/2018	EX_EXSHEET	0000161919	4		TA0000036336 E148673 CONREG	0.00	0.00	-744.00	0.00
03/13/2018	EX_EXSHEET	0000161919	4		TA0000036336 E148673 CONREG	0.00	0.00	0.00	744.00
03/13/2018	EX_EXSHEET	0000161919	3		TA0000036336 E148673 BAGGAGE	0.00	0.00	-100.00	0.00
03/13/2018	EX_EXSHEET	0000161919	3		TA0000036336 E148673 BAGGAGE	0.00	0.00	0.00	50.00
03/13/2018	EX_EXSHEET	0000161919	2		TA0000036336 E148673 AIRFARE	0.00	0.00	-625.00	0.00
03/13/2018	EX_EXSHEET	0000161919	2		TA0000036336 E148673 AIRFARE	0.00	0.00	0.00	396.00
03/16/2018	EX_EXSHEET	0000161913	10		TA0000036335 E134395 CITYTRN	0.00	0.00	-100.00	0.00
03/16/2018	EX_EXSHEET	0000161913	10		TA0000036335 E134395 CITYTRN	0.00	0.00	0.00	29.66
03/16/2018	EX_EXSHEET	0000161913	9		TA0000036335 E134395 MEALS	0.00	0.00	-37.00	0.00
03/16/2018	EX_EXSHEET	0000161913	9		TA0000036335 E134395 MEALS	0.00	0.00	0.00	37.00
03/16/2018	EX_EXSHEET	0000161913	8		TA0000036335 E134395 MEALS	0.00	0.00	-25.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0324	06100	5207	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund										
03/16/2018	EX_EXSHEET	0000161913	8		TA0000036335 E134395 MEALS	0.00	0.00	0.00		25.00
03/16/2018	EX_EXSHEET	0000161913	7		TA0000036335 E134395 MEALS	0.00	0.00	-25.00		0.00
03/16/2018	EX_EXSHEET	0000161913	7		TA0000036335 E134395 MEALS	0.00	0.00	0.00		25.00
03/16/2018	EX_EXSHEET	0000161913	6		TA0000036335 E134395 MEALS	0.00	0.00	-37.00		0.00
03/16/2018	EX_EXSHEET	0000161913	6		TA0000036335 E134395 MEALS	0.00	0.00	0.00		37.00
03/16/2018	EX_EXSHEET	0000161913	5		TA0000036335 E134395 LODGING	0.00	0.00	-675.00		0.00
03/16/2018	EX_EXSHEET	0000161913	5		TA0000036335 E134395 LODGING	0.00	0.00	0.00		509.58
03/16/2018	EX_EXSHEET	0000161913	4		TA0000036335 E134395 CONREG	0.00	0.00	-744.00		0.00
03/16/2018	EX_EXSHEET	0000161913	4		TA0000036335 E134395 CONREG	0.00	0.00	0.00		744.00
03/16/2018	EX_EXSHEET	0000161913	3		TA0000036335 E134395 BAGGAGE	0.00	0.00	-100.00		0.00
03/16/2018	EX_EXSHEET	0000161913	3		TA0000036335 E134395 BAGGAGE	0.00	0.00	0.00		50.00
03/16/2018	EX_EXSHEET	0000161913	2		TA0000036335 E134395 AIRFARE	0.00	0.00	-625.00		0.00
03/16/2018	EX_EXSHEET	0000161913	2		TA0000036335 E134395 AIRFARE	0.00	0.00	0.00		396.00
03/22/2018	EX_EXSHEET	0000162229	8		TA0000036485 E163845 MILEAGE	0.00	0.00	-159.14		0.00
03/22/2018	EX_EXSHEET	0000162229	8		TA0000036485 E163845 MILEAGE	0.00	0.00	0.00		159.14
03/22/2018	EX_EXSHEET	0000162229	7		TA0000036485 E163845 MEALS	0.00	0.00	-21.00		0.00
03/22/2018	EX_EXSHEET	0000162229	7		TA0000036485 E163845 MEALS	0.00	0.00	0.00		21.00
03/22/2018	EX_EXSHEET	0000162229	6		TA0000036485 E163845 MEALS	0.00	0.00	-46.00		0.00
03/22/2018	EX_EXSHEET	0000162229	6		TA0000036485 E163845 MEALS	0.00	0.00	0.00		46.00
03/22/2018	EX_EXSHEET	0000162229	5		TA0000036485 E163845 MEALS	0.00	0.00	-37.00		0.00
03/22/2018	EX_EXSHEET	0000162229	5		TA0000036485 E163845 MEALS	0.00	0.00	0.00		37.00
03/22/2018	EX_EXSHEET	0000162229	3		TA0000036485 E163845 LODGING	0.00	0.00	-300.00		0.00
03/22/2018	EX_EXSHEET	0000162229	3		TA0000036485 E163845 LODGING	0.00	0.00	0.00		280.53
03/22/2018	EX_EXSHEET	0000162229	2		TA0000036485 E163845 CONREG	0.00	0.00	-359.00		0.00
03/22/2018	EX_EXSHEET	0000162229	2		TA0000036485 E163845 CONREG	0.00	0.00	0.00		359.00
03/22/2018	EX_EXSHEET	0000162230	7		TA0000036492 E105129 MEALS	0.00	0.00	-21.00		0.00
03/22/2018	EX_EXSHEET	0000162230	7		TA0000036492 E105129 MEALS	0.00	0.00	0.00		21.00
03/22/2018	EX_EXSHEET	0000162230	6		TA0000036492 E105129 MEALS	0.00	0.00	-46.00		0.00
03/22/2018	EX_EXSHEET	0000162230	6		TA0000036492 E105129 MEALS	0.00	0.00	0.00		46.00
03/22/2018	EX_EXSHEET	0000162230	5		TA0000036492 E105129 MEALS	0.00	0.00	-37.00		0.00
03/22/2018	EX_EXSHEET	0000162230	5		TA0000036492 E105129 MEALS	0.00	0.00	0.00		37.00
03/22/2018	EX_EXSHEET	0000162230	3		TA0000036492 E105129 LODGING	0.00	0.00	-360.00		0.00
03/22/2018	EX_EXSHEET	0000162230	3		TA0000036492 E105129 LODGING	0.00	0.00	0.00		332.05
03/22/2018	EX_EXSHEET	0000162230	2		TA0000036492 E105129 CONREG	0.00	0.00	-359.00		0.00
03/22/2018	EX_EXSHEET	0000162230	2		TA0000036492 E105129 CONREG	0.00	0.00	0.00		359.00
03/23/2018	EX_EXSHEET	0000162228	10		TA0000036490 E145039 MEALS	0.00	0.00	-21.00		0.00
03/23/2018	EX_EXSHEET	0000162228	10		TA0000036490 E145039 MEALS	0.00	0.00	0.00		21.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	0324	06100	5207	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund									
03/23/2018	EX_EXSHEET	0000162228	9		TA0000036490 E145039 MEALS		0.00	0.00	-46.00	0.00
03/23/2018	EX_EXSHEET	0000162228	9		TA0000036490 E145039 MEALS		0.00	0.00	0.00	46.00
03/23/2018	EX_EXSHEET	0000162228	8		TA0000036490 E145039 MEALS		0.00	0.00	-37.00	0.00
03/23/2018	EX_EXSHEET	0000162228	8		TA0000036490 E145039 MEALS		0.00	0.00	0.00	37.00
03/23/2018	EX_EXSHEET	0000162228	3		TA0000036490 E145039 LODGING		0.00	0.00	-300.00	0.00
03/23/2018	EX_EXSHEET	0000162228	3		TA0000036490 E145039 LODGING		0.00	0.00	0.00	280.53
03/23/2018	EX_EXSHEET	0000162228	2		TA0000036490 E145039 CONREG		0.00	0.00	-359.00	0.00
03/23/2018	EX_EXSHEET	0000162228	2		TA0000036490 E145039 CONREG		0.00	0.00	0.00	399.00
Number of Transactions 279						Totals	-8,022.18	0.00	0.00	8,022.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	06100	5721	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/01/2018	GL_JOURNAL	0000396254	155	J#55367	01/31/2018/Printing Services: January 2018/Karina		0.00	0.00	0.00	19.00
Number of Transactions 1						Totals	-19.00	0.00	0.00	19.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	06100	5735	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/04/2018	GL_JOURNAL	0000399663	82	35627	03/31/2018/Field Trips: March 2018/Las Mananitas B		0.00	0.00	0.00	210.00
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	06100	5853	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/26/2018	REQ_PREENC	REQ382330	1		San Diego Junior Theatre/163835/Performances: Thur		0.00	160.00	0.00	0.00
01/31/2018	PO_POENC	0000324091	1	RREQ382330	SAN DIEGO JUNI/Confirming Order- Performances: Thu		0.00	0.00	160.00	0.00
01/31/2018	PO_POENC	0000324091	1	RREQ382330	SAN DIEGO JUNI/Confirming Order- Performances: Thu		0.00	-160.00	0.00	0.00
02/02/2018	AP_VOUCHER	00999780	1	P0000324091	SAN DIEGO JUNI/Confirming Order- Performances		0.00	0.00	0.00	160.00
02/02/2018	AP_VOUCHER	00999780	1	P0000324091	SAN DIEGO JUNI/Confirming Order- Performances		0.00	0.00	-160.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	06100	5853	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 5						Totals	-160.00	0.00	0.00	0.00	160.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	06100	5920	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 06100 - Civic Center Net Income Account 5920 - Postage Expense Fund 01000 - General Fund											
04/04/2018	GL_BD_JRNL	0000399635	20		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	521	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	3.66		
Number of Transactions 2						Totals	-3.66	0.00	0.00	3.66		
Number of Transactions 390						Fund	Totals 0000s	-12,904.66	0.00	-862.20	-571.07	14,337.93
Number of Transactions 390						Resource	Totals 06100	-12,904.66	0.00	-862.20	-571.07	14,337.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	09800	1107	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,660.48		
02/27/2018	GL_JOURNAL	PAY0397911	593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,660.48		
04/03/2018	GL_JOURNAL	PAY0399498	592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,660.48		
Number of Transactions 3						Totals	-13,981.44	0.00	0.00	0.00	13,981.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	09800	1162	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	793	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	110.30		
02/27/2018	GL_JOURNAL	PAY0397911	1906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.88		
04/03/2018	GL_JOURNAL	PAY0399498	1893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	110.30		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	09800	1162	01000	2018	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
Number of Transactions 3						Totals	-228.48	0.00	0.00	228.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	09800	2230	01000	2018	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	4752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,166.32	
02/27/2018	GL_JOURNAL	PAY0397911	5298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,166.32	
04/03/2018	GL_JOURNAL	PAY0399498	5348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,166.32	
Number of Transactions 3						Totals	-3,498.96	0.00	0.00	3,498.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	09800	3101	01000	2018	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	8522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	672.51	
02/07/2018	GL_JOURNAL	PAY0396623	3858	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.92	
02/27/2018	GL_JOURNAL	PAY0397911	9493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	673.65	
04/03/2018	GL_JOURNAL	PAY0399498	9554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	688.43	
Number of Transactions 4						Totals	-2,050.51	0.00	0.00	2,050.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	09800	3202	01000	2018	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	10968	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	181.14	
02/27/2018	GL_JOURNAL	PAY0397911	12083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	181.14	
04/03/2018	GL_JOURNAL	PAY0399498	12159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	181.14	
Number of Transactions 3						Totals	-543.42	0.00	0.00	543.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	09800	3301	01000	2018	DeptID 0324 - Roosevelt International 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0324	09800	3301	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	67.60
02/07/2018	GL_JOURNAL	PAY0396623	5912	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.60
02/27/2018	GL_JOURNAL	PAY0397911	14909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	67.71
04/03/2018	GL_JOURNAL	PAY0399498	14994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	69.20
Number of Transactions 4						Totals	-206.11	0.00	0.00	206.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	3302	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	89.22
02/27/2018	GL_JOURNAL	PAY0397911	17746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	89.22
04/03/2018	GL_JOURNAL	PAY0399498	17879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	89.22
Number of Transactions 3						Totals	-267.66	0.00	0.00	267.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	3421	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.65
02/27/2018	GL_JOURNAL	PAY0397911	20078	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	20223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.65
Number of Transactions 3						Totals	-22.95	0.00	0.00	22.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	3431	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.56
02/27/2018	GL_JOURNAL	PAY0397911	21926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.56
04/03/2018	GL_JOURNAL	PAY0399498	22081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.56
Number of Transactions 3						Totals	-16.68	0.00	0.00	16.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	3441	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	70.20
02/27/2018	GL_JOURNAL	PAY0397911	23991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	70.20
04/03/2018	GL_JOURNAL	PAY0399498	24154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	70.20
Number of Transactions 3						Totals	-210.60	0.00	0.00	210.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	3451	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	51.05
02/27/2018	GL_JOURNAL	PAY0397911	25837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	51.05
04/03/2018	GL_JOURNAL	PAY0399498	26011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	51.05
Number of Transactions 3						Totals	-153.15	0.00	0.00	153.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	3461	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,631.70
02/27/2018	GL_JOURNAL	PAY0397911	27894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,631.70
04/03/2018	GL_JOURNAL	PAY0399498	28071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,631.70
Number of Transactions 3						Totals	-4,895.10	0.00	0.00	4,895.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	3471	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,057.73
02/27/2018	GL_JOURNAL	PAY0397911	29715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,057.73
04/03/2018	GL_JOURNAL	PAY0399498	29902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,057.73
Number of Transactions 3						Totals	-3,173.19	0.00	0.00	3,173.19

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	3501	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.33
02/07/2018	GL_JOURNAL	PAY0396623	8768	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	32419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.33
04/03/2018	GL_JOURNAL	PAY0399498	32629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.39
Number of Transactions 4						Totals	-7.11	0.00	0.00	7.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	3502	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.58
02/27/2018	GL_JOURNAL	PAY0397911	35257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.58
04/03/2018	GL_JOURNAL	PAY0399498	35514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.58
Number of Transactions 3						Totals	-1.74	0.00	0.00	1.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	3601	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3083	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.08
02/08/2018	GL_JOURNAL	PWC0396644	3084	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	130.03
03/08/2018	GL_JOURNAL	PWC0398498	3253	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.22
03/08/2018	GL_JOURNAL	PWC0398498	3254	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	130.03
04/06/2018	GL_JOURNAL	PWC0399857	3128	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.08
04/06/2018	GL_JOURNAL	PWC0399857	3129	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	130.03
Number of Transactions 6						Totals	-396.47	0.00	0.00	396.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	09800	3602	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7949	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	32.54
03/08/2018	GL_JOURNAL	PWC0398498	8200	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	32.54
04/06/2018	GL_JOURNAL	PWC0399857	8043	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	32.54
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	09800	3602	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-97.62	0.00	0.00	0.00	97.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	09800	3701	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1426	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	34.02	
03/08/2018	GL_JOURNAL	PRM0398496	1387	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	34.02	
04/06/2018	GL_JOURNAL	PRM0399856	1390	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	34.02	
Number of Transactions 3						Totals	-102.06	0.00	0.00	0.00	102.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	09800	3702	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3883	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.06	
03/08/2018	GL_JOURNAL	PRM0398496	3758	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PRM0399856	3763	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.00	0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	09800	3985	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.26	
02/27/2018	GL_JOURNAL	PAY0397911	37640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.26	
04/03/2018	GL_JOURNAL	PAY0399498	37911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.26	
Number of Transactions 3						Totals	-21.78	0.00	0.00	0.00	21.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	09800	3995	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	09800	3995	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.44		
02/27/2018	GL_JOURNAL	PAY0397911	39517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.44		
04/03/2018	GL_JOURNAL	PAY0399498	39796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.44		
Number of Transactions 3						Totals	-4.32	0.00	0.00	4.32	
Number of Transactions 69						Fund	Totals 0000s	-29,879.53	0.00	0.00	29,879.53
Number of Transactions 69						Resource	Totals 09800	-29,879.53	0.00	0.00	29,879.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30100	1107	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,767.47		
02/22/2018	GL_BD_JRNL	0000397696	1		02/22/2018/Transfer appropriation for Roosevelt MS	-25,906.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,725.17		
04/03/2018	GL_JOURNAL	PAY0399498	593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,711.07		
Number of Transactions 4						Totals	-40,109.71	-25,906.00	0.00	0.00	14,203.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30100	1157	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	184	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	107.85		
02/27/2018	GL_JOURNAL	PAY0397911	1320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.21		
04/03/2018	GL_JOURNAL	PAY0399498	1323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	94.42		
Number of Transactions 3						Totals	-249.48	0.00	0.00	0.00	249.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30100	1162	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30100	1162	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/22/2018	GL_BD_JRNL	0000397696	2		02/22/2018/Transfer appropriation for Roosevelt MS	8,000.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	223.76	
Number of Transactions 2						Totals	7,776.24	8,000.00	0.00	223.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30100	1192	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,612.74	
Number of Transactions 1						Totals	-1,612.74	0.00	0.00	1,612.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30100	1210	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,737.74	
02/22/2018	GL_BD_JRNL	0000397696	13		02/22/2018/Transfer appropriation for Roosevelt MS	4,813.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,737.74	
04/03/2018	GL_JOURNAL	PAY0399498	2865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,737.74	
Number of Transactions 4						Totals	-6,400.22	4,813.00	0.00	11,213.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30100	2230	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	349.91	
02/27/2018	GL_JOURNAL	PAY0397911	5299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	349.91	
04/03/2018	GL_JOURNAL	PAY0399498	5349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	349.91	
Number of Transactions 3						Totals	-1,049.73	0.00	0.00	1,049.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30100	3101	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30100	3101	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	687.95	
01/31/2018	GL_JOURNAL	PAY0396130	8514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	539.35	
02/07/2018	GL_JOURNAL	PAY0396623	3859	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	15.56	
02/22/2018	GL_BD_JRNL	0000397696	14		02/22/2018/Transfer appropriation for Roosevelt MS	694.00		0.00	0.00	0.00	
02/22/2018	GL_BD_JRNL	0000397696	3		02/22/2018/Transfer appropriation for Roosevelt MS	-2,774.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	720.94	
02/27/2018	GL_JOURNAL	PAY0397911	9484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	539.35	
04/03/2018	GL_JOURNAL	PAY0399498	9545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	539.35	
04/03/2018	GL_JOURNAL	PAY0399498	9555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	903.43	
Number of Transactions 9						Totals	-6,025.93	-2,080.00	0.00	0.00	3,945.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30100	3202	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10969	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	54.35	
02/27/2018	GL_JOURNAL	PAY0397911	12084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	54.35	
04/03/2018	GL_JOURNAL	PAY0399498	12160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	54.35	
Number of Transactions 3						Totals	-163.05	0.00	0.00	0.00	163.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30100	3301	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	69.14
01/31/2018	GL_JOURNAL	PAY0396130	13530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	54.22
02/07/2018	GL_JOURNAL	PAY0396623	5913	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.56
02/22/2018	GL_BD_JRNL	0000397696	4		02/22/2018/Transfer appropriation for Roosevelt MS	-278.00		0.00	0.00	0.00
02/22/2018	GL_BD_JRNL	0000397696	15		02/22/2018/Transfer appropriation for Roosevelt MS	70.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	72.45
02/27/2018	GL_JOURNAL	PAY0397911	14899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	54.22
04/03/2018	GL_JOURNAL	PAY0399498	14985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	54.22
04/03/2018	GL_JOURNAL	PAY0399498	14995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	102.85

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

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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>					
	0324	30100	3301	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 9						Totals	-616.66	-208.00	0.00	408.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30100	3302	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.77	
02/27/2018	GL_JOURNAL	PAY0397911	17747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.76	
04/03/2018	GL_JOURNAL	PAY0399498	17880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.77	
Number of Transactions 3						Totals	-80.30	0.00	0.00	80.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30100	3421	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.31	
01/31/2018	GL_JOURNAL	PAY0396130	18431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/22/2018	GL_BD_JRNL	0000397696	5		02/22/2018/Transfer appropriation for Roosevelt MS	-55.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.31	
02/27/2018	GL_JOURNAL	PAY0397911	20073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	20224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.31	
04/03/2018	GL_JOURNAL	PAY0399498	20218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 7						Totals	-86.23	-55.00	0.00	31.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30100	3431	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.67	
02/27/2018	GL_JOURNAL	PAY0397911	21927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.67	
04/03/2018	GL_JOURNAL	PAY0399498	22082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.67	
Number of Transactions 3						Totals	-5.01	0.00	0.00	5.01

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30100	3441	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	22351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	48.72	
02/22/2018	GL_BD_JRNL	0000397696	6		02/22/2018/Transfer appropriation for Roosevelt MS	-421.00		0.00	0.00	0.00	
02/22/2018	GL_BD_JRNL	0000397696	16		02/22/2018/Transfer appropriation for Roosevelt MS	41.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	23992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	48.72	
04/03/2018	GL_JOURNAL	PAY0399498	24149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	24155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	48.72	
Number of Transactions 8						Totals	-666.56	-380.00	0.00	0.00	286.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30100	3451	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.32	
02/27/2018	GL_JOURNAL	PAY0397911	25838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.32	
04/03/2018	GL_JOURNAL	PAY0399498	26012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.32	
Number of Transactions 3						Totals	-45.96	0.00	0.00	0.00	45.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30100	3461	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	954.24	
01/31/2018	GL_JOURNAL	PAY0396130	26249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	969.60	
02/22/2018	GL_BD_JRNL	0000397696	7		02/22/2018/Transfer appropriation for Roosevelt MS	-7,447.00		0.00	0.00	0.00	
02/22/2018	GL_BD_JRNL	0000397696	17		02/22/2018/Transfer appropriation for Roosevelt MS	1,622.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	954.24	
02/27/2018	GL_JOURNAL	PAY0397911	27889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	28072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	954.24	
04/03/2018	GL_JOURNAL	PAY0399498	28066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	969.60	
Number of Transactions 8						Totals	-11,596.52	-5,825.00	0.00	0.00	5,771.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30100	3471	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	317.33	
02/27/2018	GL_JOURNAL	PAY0397911	29716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	317.33	
04/03/2018	GL_JOURNAL	PAY0399498	29903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	317.33	
Number of Transactions 3						Totals	-951.99	0.00	0.00	951.99

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>					
	0324	30100	3501	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.38	
01/31/2018	GL_JOURNAL	PAY0396130	30542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.87	
02/07/2018	GL_JOURNAL	PAY0396623	8769	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/22/2018	GL_BD_JRNL	0000397696	8		02/22/2018/Transfer appropriation for Roosevelt MS	-10.00	0.00	0.00	0.00	
02/22/2018	GL_BD_JRNL	0000397696	18		02/22/2018/Transfer appropriation for Roosevelt MS	2.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.87	
02/27/2018	GL_JOURNAL	PAY0397911	32420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.51	
04/03/2018	GL_JOURNAL	PAY0399498	32630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.22	
04/03/2018	GL_JOURNAL	PAY0399498	32620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 9						Totals	-21.78	-8.00	0.00	13.78

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>					
	0324	30100	3502	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.18	
02/27/2018	GL_JOURNAL	PAY0397911	35258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.18	
04/03/2018	GL_JOURNAL	PAY0399498	35515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 3						Totals	-0.54	0.00	0.00	0.54

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>				
	0324	30100	3601	01000	2018				
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	3085	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	30100	3601	01000	2018							
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3086	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	133.01	
02/08/2018	GL_JOURNAL	PWC0396644	3087	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	104.28	
02/22/2018	GL_BD_JRNL	0000397696	19		02/22/2018/Transfer appropriation for Roosevelt MS	50.00	0.00	0.00	0.00	0.00	
02/22/2018	GL_BD_JRNL	0000397696	9		02/22/2018/Transfer appropriation for Roosevelt MS	-711.00	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	3255	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.32	
03/08/2018	GL_JOURNAL	PWC0398498	3256	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.24	
03/08/2018	GL_JOURNAL	PWC0398498	3257	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	131.83	
03/08/2018	GL_JOURNAL	PWC0398498	3258	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	104.28	
04/06/2018	GL_JOURNAL	PWC0399857	3130	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.63	
04/06/2018	GL_JOURNAL	PWC0399857	3131	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	45.00	
04/06/2018	GL_JOURNAL	PWC0399857	3132	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	131.44	
04/06/2018	GL_JOURNAL	PWC0399857	3133	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	104.28	
Number of Transactions 13						Totals	-1,428.32	-661.00	0.00	0.00	767.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	30100	3602	01000	2018							
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7950	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	9.76	
03/08/2018	GL_JOURNAL	PWC0398498	8201	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.76	
04/06/2018	GL_JOURNAL	PWC0399857	8044	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.76	
Number of Transactions 3						Totals	-29.28	0.00	0.00	0.00	29.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	30100	3701	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1427	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	34.80
02/07/2018	GL_JOURNAL	PRM0396641	1428	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	27.29
02/22/2018	GL_BD_JRNL	0000397696	20		02/22/2018/Transfer appropriation for Roosevelt MS	35.00	0.00	0.00	0.00	0.00
02/22/2018	GL_BD_JRNL	0000397696	10		02/22/2018/Transfer appropriation for Roosevelt MS	-198.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PRM0398496	1389	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	27.29
03/08/2018	GL_JOURNAL	PRM0398496	1388	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	34.49
04/06/2018	GL_JOURNAL	PRM0399856	1392	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	27.29
04/06/2018	GL_JOURNAL	PRM0399856	1391	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	34.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
	0324	30100	3701	01000	2018				
	DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 8 Totals -348.55 -163.00 0.00 0.00 185.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0324	30100	3702	01000	2018
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

02/07/2018	GL_JOURNAL	PRM0396641	3884	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.02
03/08/2018	GL_JOURNAL	PRM0398496	3759	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.02
04/06/2018	GL_JOURNAL	PRM0399856	3764	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.02

Number of Transactions 3 Totals -0.06 0.00 0.00 0.00 0.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0324	30100	3985	01000	2018
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	35482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.83
01/31/2018	GL_JOURNAL	PAY0396130	35488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.78
02/22/2018	GL_BD_JRNL	0000397696	11		02/22/2018/Transfer appropriation for Roosevelt MS	-56.00	0.00	0.00	0.00
02/22/2018	GL_BD_JRNL	0000397696	21		02/22/2018/Transfer appropriation for Roosevelt MS	-5.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.78
02/27/2018	GL_JOURNAL	PAY0397911	37635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.83
04/03/2018	GL_JOURNAL	PAY0399498	37912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.78
04/03/2018	GL_JOURNAL	PAY0399498	37906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.83

Number of Transactions 8 Totals -98.83 -61.00 0.00 0.00 37.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0324	30100	3995	01000	2018
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	37370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.43
02/27/2018	GL_JOURNAL	PAY0397911	39518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.43
04/03/2018	GL_JOURNAL	PAY0399498	39797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.43

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

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>						
0324	30100	3995	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1.29	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	30100	4301	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/06/2018	REQ_PREENC	REQ383331	7		Heinemann Educational Books/163835/WISCHOW /DYSTOP	0.00	131.90	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383331	6		Heinemann Educational Books/163835/EHRENWORTH /HIS	0.00	111.90	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383331	5		Heinemann Educational Books/163835/ROBB /SOCIAL IS	0.00	62.95	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383331	4		Heinemann Educational Books/163835/CLEMENTS /TAPPI	0.00	48.95	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383331	3		Heinemann Educational Books/163835/EHRENWORTH /DEE	0.00	46.95	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383331	2		Heinemann Educational Books/163835/CALKINS /GUIDE	0.00	24.95	0.00	0.00	
02/06/2018	REQ_PREENC	REQ383331	1		Heinemann Educational Books/163835/HARVEY /SCAFFOL	0.00	84.00	0.00	0.00	
02/08/2018	PO_POENC	0000324635	1	RREQ383331	HEINEMANN EDUC/HARVEY /SCAFFOLDING COMP TOOLKIT EL	0.00	0.00	90.51	0.00	
02/08/2018	PO_POENC	0000324635	1	RREQ383331	HEINEMANN EDUC/HARVEY /SCAFFOLDING COMP TOOLKIT EL	0.00	-84.00	0.00	0.00	
02/08/2018	PO_POENC	0000324635	2	RREQ383331	HEINEMANN EDUC/CALKINS /GUIDE READING WORKSHOP 6-8	0.00	0.00	26.88	0.00	
02/08/2018	PO_POENC	0000324635	2	RREQ383331	HEINEMANN EDUC/CALKINS /GUIDE READING WORKSHOP 6-8	0.00	-24.95	0.00	0.00	
02/08/2018	PO_POENC	0000324635	3	RREQ383331	HEINEMANN EDUC/EHRENWORTH /DEEP STUDY CHARACTER W/	0.00	0.00	50.59	0.00	
02/08/2018	PO_POENC	0000324635	3	RREQ383331	HEINEMANN EDUC/EHRENWORTH /DEEP STUDY CHARACTER W/	0.00	-46.95	0.00	0.00	
02/08/2018	PO_POENC	0000324635	4	RREQ383331	HEINEMANN EDUC/CLEMENTS /TAPPING POWER NONFICT W/T	0.00	0.00	52.74	0.00	
02/08/2018	PO_POENC	0000324635	4	RREQ383331	HEINEMANN EDUC/CLEMENTS /TAPPING POWER NONFICT W/T	0.00	-48.95	0.00	0.00	
02/08/2018	PO_POENC	0000324635	5	RREQ383331	HEINEMANN EDUC/ROBB /SOCIAL ISSUES BK CLUBS W/TR P	0.00	0.00	67.83	0.00	
02/08/2018	PO_POENC	0000324635	5	RREQ383331	HEINEMANN EDUC/ROBB /SOCIAL ISSUES BK CLUBS W/TR P	0.00	-62.95	0.00	0.00	
02/08/2018	PO_POENC	0000324635	6	RREQ383331	HEINEMANN EDUC/EHRENWORTH /HIST FICTION BK CLUBS W	0.00	0.00	120.57	0.00	
02/08/2018	PO_POENC	0000324635	6	RREQ383331	HEINEMANN EDUC/EHRENWORTH /HIST FICTION BK CLUBS W	0.00	-111.90	0.00	0.00	
02/08/2018	PO_POENC	0000324635	7	RREQ383331	HEINEMANN EDUC/WISCHOW /DYSTOPIAN BOOK CLUBS W/TR	0.00	0.00	193.28	0.00	
02/08/2018	PO_POENC	0000324635	7	RREQ383331	HEINEMANN EDUC/WISCHOW /DYSTOPIAN BOOK CLUBS W/TR	0.00	-131.90	0.00	0.00	
02/13/2018	AP_VOUCHER	01001591	1	P0000307251	SCHOLASTIC MAG/Scholastic Scope # 5D(Grades 6	0.00	0.00	0.00	447.45	
02/13/2018	AP_VOUCHER	01001591	1	P0000307251	SCHOLASTIC MAG/Scholastic Scope # 5D(Grades 6	0.00	0.00	-418.00	0.00	
02/13/2018	AP_VOUCHER	01001591	2	P0000307251	SCHOLASTIC MAG/Junior Scholastic (Grades 6-8	0.00	0.00	0.00	388.58	
02/13/2018	AP_VOUCHER	01001591	2	P0000307251	SCHOLASTIC MAG/Junior Scholastic (Grades 6-8	0.00	0.00	-363.00	0.00	
02/13/2018	AP_VOUCHER	01001591	3	P0000307251	SCHOLASTIC MAG/The New York Times Upfront@ Cu	0.00	0.00	0.00	374.45	
02/13/2018	AP_VOUCHER	01001591	3	P0000307251	SCHOLASTIC MAG/The New York Times Upfront@ Cu	0.00	0.00	-349.80	0.00	
02/13/2018	GL_BD_JRNL	0000397086	1		02/13/2018/Transfer of appropriations in Dept. 032	-500.00	0.00	0.00	0.00	
02/22/2018	GL_BD_JRNL	0000397696	12		02/22/2018/Transfer appropriation for Roosevelt MS	22,534.00	0.00	0.00	0.00	
03/02/2018	AP_VOUCHER	01004651	7	P0000324635	HEINEMANN EDUC/WISCHOW /DYSTOPIAN BOOK CLUBS	0.00	0.00	-193.28	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	30100	4301	01000	2018							
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/02/2018	AP_VOUCHER	01004651	7	P0000324635	HEINEMANN EDUC/WISCHOW /DYSTOPIAN BOOK CLUBS	0.00	0.00	0.00	156.34		
03/02/2018	AP_VOUCHER	01004651	6	P0000324635	HEINEMANN EDUC/EHRENWORTH /HIST FICTION BK CL	0.00	0.00	-120.57	0.00		
03/02/2018	AP_VOUCHER	01004651	6	P0000324635	HEINEMANN EDUC/EHRENWORTH /HIST FICTION BK CL	0.00	0.00	0.00	132.63		
03/02/2018	AP_VOUCHER	01004651	5	P0000324635	HEINEMANN EDUC/ROBB /SOCIAL ISSUES BK CLUBS W	0.00	0.00	-67.83	0.00		
03/02/2018	AP_VOUCHER	01004651	5	P0000324635	HEINEMANN EDUC/ROBB /SOCIAL ISSUES BK CLUBS W	0.00	0.00	0.00	74.62		
03/02/2018	AP_VOUCHER	01004651	4	P0000324635	HEINEMANN EDUC/CLEMENTS /TAPPING POWER NONFIC	0.00	0.00	-52.74	0.00		
03/02/2018	AP_VOUCHER	01004651	4	P0000324635	HEINEMANN EDUC/CLEMENTS /TAPPING POWER NONFIC	0.00	0.00	0.00	58.01		
03/02/2018	AP_VOUCHER	01004651	3	P0000324635	HEINEMANN EDUC/EHRENWORTH /DEEP STUDY CHARACT	0.00	0.00	-50.59	0.00		
03/02/2018	AP_VOUCHER	01004651	3	P0000324635	HEINEMANN EDUC/EHRENWORTH /DEEP STUDY CHARACT	0.00	0.00	0.00	55.65		
03/02/2018	AP_VOUCHER	01004651	2	P0000324635	HEINEMANN EDUC/CALKINS /GUIDE READING WORKSHO	0.00	0.00	-26.88	0.00		
03/02/2018	AP_VOUCHER	01004651	2	P0000324635	HEINEMANN EDUC/CALKINS /GUIDE READING WORKSHO	0.00	0.00	0.00	29.57		
03/02/2018	AP_VOUCHER	01004651	1	P0000324635	HEINEMANN EDUC/HARVEY /SCAFFOLDING COMP TOOLK	0.00	0.00	-90.51	0.00		
03/02/2018	AP_VOUCHER	01004651	1	P0000324635	HEINEMANN EDUC/HARVEY /SCAFFOLDING COMP TOOLK	0.00	0.00	0.00	99.56		
Number of Transactions 43						Totals	21,347.94	22,034.00	0.00	-1,130.80	1,816.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0324	30100	5209	01000	2018							
DeptID 0324 - Roosevelt International Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
11/15/2017	EX_TRVAUTH	0000036170	1		E164058 CONFRNC	0.00	0.00	1,050.00	0.00		
11/15/2017	EX_TRVAUTH	0000036170	1		E164058 CONFRNC	0.00	0.00	0.00	0.00		
11/15/2017	EX_TRVAUTH	0000036170	1		E164058 CONFRNC	0.00	0.00	-1,050.00	0.00		
02/13/2018	GL_BD_JRNL	0000397086	2		02/13/2018/Transfer of appropriations in Dept. 032	500.00	0.00	0.00	0.00		
03/23/2018	EX_EXSHEET	0000162491	1		TA0000036170 E164058 CONFRNC	0.00	0.00	0.00	1,050.00		
03/23/2018	EX_EXSHEET	0000162491	1		TA0000036170 E164058 CONFRNC	0.00	0.00	-1,050.00	0.00		
04/10/2018	GL_JOURNAL	0000400003	8	CCSESA	03/31/2018/Reclass Travel Exp to Prepaid Acct. Pay	0.00	0.00	0.00	-150.00		
04/10/2018	GL_JOURNAL	0000400003	9	CCSESA	03/31/2018/Reclass Travel Exp to Prepaid Acct. Pay	0.00	0.00	0.00	-150.00		
04/10/2018	GL_JOURNAL	0000400003	10	CCSESA	03/31/2018/Reclass Travel Exp to Prepaid Acct. Pay	0.00	0.00	0.00	-150.00		
04/10/2018	GL_JOURNAL	0000400003	11	CCSESA	03/31/2018/Reclass Travel Exp to Prepaid Acct. Pay	0.00	0.00	0.00	-150.00		
04/10/2018	GL_JOURNAL	0000400003	12	CCSESA	03/31/2018/Reclass Travel Exp to Prepaid Acct. Pay	0.00	0.00	0.00	-150.00		
04/10/2018	GL_JOURNAL	0000400003	13	CCSESA	03/31/2018/Reclass Travel Exp to Prepaid Acct. Pay	0.00	0.00	0.00	-150.00		
04/10/2018	GL_JOURNAL	0000400003	14	CCSESA	03/31/2018/Reclass Travel Exp to Prepaid Acct. Pay	0.00	0.00	0.00	-150.00		
Number of Transactions 13						Totals	1,550.00	500.00	0.00	-1,050.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 179						Fund	Totals 0000s	-40,914.56	0.00	0.00	-2,180.80	43,095.36
Number of Transactions 179						Resource	Totals 30100	-40,914.56	0.00	0.00	-2,180.80	43,095.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	30103	4301	01000	2018								
DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/06/2018	GL_BD_JRNL	0000398377	107		03/06/2018/Transfer appropriation in ESEA Title 1		35.00	0.00	0.00	0.00		
03/16/2018	GL_BD_JRNL	0000399002	1		03/16/2018/Transfer appropriation for Roosevelt MS		-35.00	0.00	0.00	0.00		
Number of Transactions 2						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>								
0324	30103	4304	01000	2018								
DeptID 0324 - Roosevelt International Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
03/06/2018	GL_JOURNAL	PCD0398338	1084	LUCKY DONU	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	8.99		
03/06/2018	GL_JOURNAL	PCD0398338	1089	TRADER JOE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	7.27		
03/06/2018	GL_JOURNAL	PCD0398338	1148	VONS #2107	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	39.00		
03/06/2018	GL_JOURNAL	PCD0398338	1170	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	6.99		
03/06/2018	GL_JOURNAL	PCD0398338	1174	VONS #2107	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	50.00		
03/06/2018	GL_JOURNAL	PCD0398338	1200	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	27.87		
03/12/2018	GL_JOURNAL	0000398683	2	PCD0395019	03/12/2018/Transfer supplies for Roosevelt MS 0324		0.00	0.00	0.00	19.76		
03/12/2018	GL_JOURNAL	0000398683	1	PCD0395019	03/12/2018/Transfer supplies for Roosevelt MS 0324		0.00	0.00	0.00	-19.76		
03/16/2018	GL_BD_JRNL	0000399002	2		03/16/2018/Transfer appropriation for Roosevelt MS		35.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1023	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	8.49		
04/04/2018	GL_JOURNAL	PCD0399632	1024	TRADER JOE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	10.77		
04/04/2018	GL_JOURNAL	PCD0399632	1102	VONS #2784	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	10.99		
04/04/2018	GL_JOURNAL	PCD0399632	1097	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	39.86		
Number of Transactions 13						Totals	-175.23	35.00	0.00	0.00	210.23	
Number of Transactions 15						Fund	Totals 0000s	-175.23	35.00	0.00	0.00	210.23
Number of Transactions 15						Resource	Totals 30103	-175.23	35.00	0.00	0.00	210.23

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

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>					
	0324	30105	1240	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,222.45
02/27/2018	GL_JOURNAL	PAY0397911	3115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,222.45
04/03/2018	GL_JOURNAL	PAY0399498	3162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,222.45
Number of Transactions 3						Totals	-3,667.35	0.00	0.00	3,667.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30105	3101	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	176.40
02/27/2018	GL_JOURNAL	PAY0397911	9486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	176.40
04/03/2018	GL_JOURNAL	PAY0399498	9547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	176.40
Number of Transactions 3						Totals	-529.20	0.00	0.00	529.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30105	3301	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.77
02/27/2018	GL_JOURNAL	PAY0397911	14901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.77
04/03/2018	GL_JOURNAL	PAY0399498	14987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.77
Number of Transactions 3						Totals	-53.31	0.00	0.00	53.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30105	3421	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30105	3441	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30105	3461	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	189.36
02/27/2018	GL_JOURNAL	PAY0397911	27891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	189.36
04/03/2018	GL_JOURNAL	PAY0399498	28068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	189.36
Number of Transactions 3						Totals	-568.08	0.00	0.00	568.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30105	3501	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.62
02/27/2018	GL_JOURNAL	PAY0397911	32411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.61
04/03/2018	GL_JOURNAL	PAY0399498	32622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.62
Number of Transactions 3						Totals	-1.85	0.00	0.00	1.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30105	3601	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3088	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	34.11
03/08/2018	GL_JOURNAL	PWC0398498	3259	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	34.11
04/06/2018	GL_JOURNAL	PWC0399857	3134	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	34.11
Number of Transactions 3						Totals	-102.33	0.00	0.00	102.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30105	3701	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1429	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.92		
03/08/2018	GL_JOURNAL	PRM0398496	1390	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.92		
04/06/2018	GL_JOURNAL	PRM0399856	1393	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.92		
Number of Transactions 3						Totals	-26.76	0.00	0.00	26.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30105	3985	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.90		
02/27/2018	GL_JOURNAL	PAY0397911	37637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.90		
04/03/2018	GL_JOURNAL	PAY0399498	37908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.90		
Number of Transactions 3						Totals	-5.70	0.00	0.00	5.70	
Number of Transactions 30						Fund	Totals 0000s	-5,016.86	0.00	0.00	5,016.86
Number of Transactions 30						Resource	Totals 30105	-5,016.86	0.00	0.00	5,016.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	1107	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	625.95		
02/27/2018	GL_JOURNAL	PAY0397911	595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	625.95		
04/03/2018	GL_JOURNAL	PAY0399498	594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	625.95		
Number of Transactions 3						Totals	-1,877.85	0.00	0.00	1,877.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	30106	1162	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	794	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.76		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30106	1162	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	1894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.76
Number of Transactions 2						Totals	-31.52	0.00	0.00	31.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30106	3101	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	90.32
02/07/2018	GL_JOURNAL	PAY0396623	3860	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.27
02/27/2018	GL_JOURNAL	PAY0397911	9495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	90.32
04/03/2018	GL_JOURNAL	PAY0399498	9556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	92.59
Number of Transactions 4						Totals	-275.50	0.00	0.00	275.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30106	3301	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.08
02/07/2018	GL_JOURNAL	PAY0396623	5914	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	14911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.08
04/03/2018	GL_JOURNAL	PAY0399498	14996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.31
Number of Transactions 4						Totals	-27.70	0.00	0.00	27.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30106	3421	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18438	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	20080	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	20225	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0324	30106	3441	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22352	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	23993	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	24156	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>					
	0324	30106	3461	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	217.56	
02/27/2018	GL_JOURNAL	PAY0397911	27896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	217.56	
04/03/2018	GL_JOURNAL	PAY0399498	28073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	217.56	
Number of Transactions 3						Totals	-652.68	0.00	0.00	652.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	30106	3501	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30552	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	8770	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	32421	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	32631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 4						Totals	-0.95	0.00	0.00	0.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	30106	3601	01000	2018				
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	3089	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.44
02/08/2018	GL_JOURNAL	PWC0396644	3090	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.46
03/08/2018	GL_JOURNAL	PWC0398498	3260	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.46
04/06/2018	GL_JOURNAL	PWC0399857	3135	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.44
04/06/2018	GL_JOURNAL	PWC0399857	3136	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	30106	3601	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-53.26	0.00	0.00	0.00	53.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	30106	3701	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1430	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.57		
03/08/2018	GL_JOURNAL	PRM0398496	1391	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.57		
04/06/2018	GL_JOURNAL	PRM0399856	1394	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.57		
Number of Transactions 3						Totals	-13.71	0.00	0.00	0.00	13.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	30106	3985	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.98		
02/27/2018	GL_JOURNAL	PAY0397911	37642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.98		
04/03/2018	GL_JOURNAL	PAY0399498	37913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.98		
Number of Transactions 3						Totals	-2.94	0.00	0.00	0.00	2.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	30106	4301	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2017	PO_POENC	0000315906	1	RREQ371241	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	802.95	0.00		
08/28/2017	PO_POENC	0000315906	1	RREQ371241	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	-278.83	0.00		
08/28/2017	PO_POENC	0000315906	1	RREQ371241	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	-802.95	0.00		
Number of Transactions 3						Totals	278.83	0.00	0.00	-278.83	0.00	
Number of Transactions 40						Fund	Totals 0000s	-2,688.42	0.00	0.00	-278.83	2,967.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	30106	4301	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 40						Resource	Totals 30106	-2,688.42	0.00	0.00	-278.83	2,967.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	33100	2101	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	54	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-500.94		
01/31/2018	GL_JOURNAL	PAY0396130	3484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,647.02		
02/27/2018	GL_JOURNAL	PAY0397911	3970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,647.02		
Number of Transactions 3						Totals	-14,793.10	0.00	0.00	0.00	14,793.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	33100	2104	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,180.66		
02/27/2018	GL_JOURNAL	PAY0397911	4194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,629.82		
04/03/2018	GL_JOURNAL	PAY0399498	4240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,180.66		
Number of Transactions 3						Totals	-26,991.14	0.00	0.00	0.00	26,991.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	33100	2112	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,203.36		
02/27/2018	GL_JOURNAL	PAY0397911	4293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,203.36		
04/03/2018	GL_JOURNAL	PAY0399498	4341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,203.36		
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	0.00	6,610.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	33100	2151	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	2151	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	82	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-236.88
01/31/2018	GL_JOURNAL	PAY0396130	3994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	308.96
02/07/2018	GL_JOURNAL	PAY0396623	1864	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	276.36
02/27/2018	GL_JOURNAL	PAY0397911	4522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	266.36
03/07/2018	GL_JOURNAL	PAY0398455	1589	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	513.01
04/03/2018	GL_JOURNAL	PAY0399498	4567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	850.56
Number of Transactions 6						Totals	-1,978.37	0.00	0.00	1,978.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	2154	01000	2018					
	DeptID 0324 - Roosevelt International 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	4164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	385.98
02/07/2018	GL_JOURNAL	PAY0396623	2048	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	110.54
03/07/2018	GL_JOURNAL	PAY0398455	1742	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	691.64
04/03/2018	GL_JOURNAL	PAY0399498	4742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	236.54
04/06/2018	GL_JOURNAL	PAY0399844	1573	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	305.08
Number of Transactions 5						Totals	-1,729.78	0.00	0.00	1,729.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	2165	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2150	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	100.80
02/27/2018	GL_JOURNAL	PAY0397911	4802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	184.80
04/03/2018	GL_JOURNAL	PAY0399498	4846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	211.92
Number of Transactions 3						Totals	-497.52	0.00	0.00	497.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3202	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10974	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,785.20
01/31/2018	GL_JOURNAL	PAY0396130	10975	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,213.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	33100	3202	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4714	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	10.22	
02/27/2018	GL_JOURNAL	PAY0397911	12089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,682.49	
02/27/2018	GL_JOURNAL	PAY0397911	12091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,208.43	
03/07/2018	GL_JOURNAL	PAY0398455	4097	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	32.92	
03/07/2018	GL_JOURNAL	PAY0398455	4098	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	44.76	
04/03/2018	GL_JOURNAL	PAY0399498	12165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,803.77	
04/03/2018	GL_JOURNAL	PAY0399498	12166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	99.40	
04/06/2018	GL_JOURNAL	PAY0399844	3646	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.86	
Number of Transactions 10						Totals	-7,896.20	0.00	0.00	0.00	7,896.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	33100	3302	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	260	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-56.44	
01/31/2018	GL_JOURNAL	PAY0396130	16184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	900.41	
01/31/2018	GL_JOURNAL	PAY0396130	16185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	607.74	
02/07/2018	GL_JOURNAL	PAY0396623	7283	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.16	
02/07/2018	GL_JOURNAL	PAY0396623	7285	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	21.14	
02/27/2018	GL_JOURNAL	PAY0397911	17755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	842.88	
02/27/2018	GL_JOURNAL	PAY0397911	17757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	605.45	
03/07/2018	GL_JOURNAL	PAY0398455	6341	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	52.92	
03/07/2018	GL_JOURNAL	PAY0398455	6342	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	34.21	
04/03/2018	GL_JOURNAL	PAY0399498	17887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	65.07	
04/03/2018	GL_JOURNAL	PAY0399498	17885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	905.15	
04/06/2018	GL_JOURNAL	PAY0399844	5710	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	23.33	
Number of Transactions 12						Totals	-4,018.02	0.00	0.00	0.00	4,018.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	33100	3431	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49.42	
01/31/2018	GL_JOURNAL	PAY0396130	20294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	48.65	
02/27/2018	GL_JOURNAL	PAY0397911	21931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.17	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3431	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	21932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	48.65
04/03/2018	GL_JOURNAL	PAY0399498	22085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	49.72
Number of Transactions 5						Totals	-243.61	0.00	0.00	243.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3451	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	395.93
01/31/2018	GL_JOURNAL	PAY0396130	24206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	395.59
02/27/2018	GL_JOURNAL	PAY0397911	25842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	389.74
02/27/2018	GL_JOURNAL	PAY0397911	25843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	395.59
04/03/2018	GL_JOURNAL	PAY0399498	26015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	398.75
Number of Transactions 5						Totals	-1,975.60	0.00	0.00	1,975.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3471	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,241.12
01/31/2018	GL_JOURNAL	PAY0396130	28084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,966.44
02/27/2018	GL_JOURNAL	PAY0397911	29720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,098.35
02/27/2018	GL_JOURNAL	PAY0397911	29721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,966.44
04/03/2018	GL_JOURNAL	PAY0399498	29906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,272.65
Number of Transactions 5						Totals	-29,545.00	0.00	0.00	29,545.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3502	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	421	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-0.37
01/31/2018	GL_JOURNAL	PAY0396130	33194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.88
01/31/2018	GL_JOURNAL	PAY0396130	33195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.97
02/07/2018	GL_JOURNAL	PAY0396623	10136	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.10
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3502	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10138	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.13
02/27/2018	GL_JOURNAL	PAY0397911	35266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.51
02/27/2018	GL_JOURNAL	PAY0397911	35268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.96
03/07/2018	GL_JOURNAL	PAY0398455	8852	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.35
03/07/2018	GL_JOURNAL	PAY0398455	8853	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.27
04/03/2018	GL_JOURNAL	PAY0399498	35520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.96
04/03/2018	GL_JOURNAL	PAY0399498	35522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.43
04/06/2018	GL_JOURNAL	PAY0399844	8013	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.15
Totals						-26.34	0.00	0.00	0.00	26.34
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3602	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7951	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.81
02/08/2018	GL_JOURNAL	PWC0396644	7952	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.08
02/08/2018	GL_JOURNAL	PWC0396644	7953	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.77
02/08/2018	GL_JOURNAL	PWC0396644	7954	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	7955	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	256.14
02/08/2018	GL_JOURNAL	PWC0396644	7956	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-13.98
02/08/2018	GL_JOURNAL	PWC0396644	7957	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-6.61
02/08/2018	GL_JOURNAL	PWC0396644	7958	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.71
02/08/2018	GL_JOURNAL	PWC0396644	7959	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.62
02/08/2018	GL_JOURNAL	PWC0396644	7960	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	213.35
03/08/2018	GL_JOURNAL	PWC0398498	8202	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.16
03/08/2018	GL_JOURNAL	PWC0398498	8203	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.30
03/08/2018	GL_JOURNAL	PWC0398498	8204	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	8205	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	240.77
03/08/2018	GL_JOURNAL	PWC0398498	8206	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.43
03/08/2018	GL_JOURNAL	PWC0398498	8207	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.31
03/08/2018	GL_JOURNAL	PWC0398498	8208	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	213.35
04/06/2018	GL_JOURNAL	PWC0399857	8045	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.91
04/06/2018	GL_JOURNAL	PWC0399857	8046	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.60
04/06/2018	GL_JOURNAL	PWC0399857	8047	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.51
04/06/2018	GL_JOURNAL	PWC0399857	8048	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	8049	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	256.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3602	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	8050	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	23.73
Number of Transactions 23						Totals	-1,467.51	0.00	0.00	1,467.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3702	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3885	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.92
02/07/2018	GL_JOURNAL	PRM0396641	3886	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.99
02/07/2018	GL_JOURNAL	PRM0396641	3887	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	-0.44
02/07/2018	GL_JOURNAL	PRM0396641	3888	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.65
03/08/2018	GL_JOURNAL	PRM0398496	3760	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	3761	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.51
03/08/2018	GL_JOURNAL	PRM0398496	3762	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.65
04/06/2018	GL_JOURNAL	PRM0399856	3765	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	3766	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.99
Number of Transactions 9						Totals	-42.11	0.00	0.00	42.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	33100	3995	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.07
01/31/2018	GL_JOURNAL	PAY0396130	37375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.87
02/27/2018	GL_JOURNAL	PAY0397911	39522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.53
02/27/2018	GL_JOURNAL	PAY0397911	39523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.87
04/03/2018	GL_JOURNAL	PAY0399498	39800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.17
Number of Transactions 5						Totals	-56.51	0.00	0.00	56.51
Number of Transactions 109						Fund Totals 0000s	-97,870.89	0.00	0.00	97,870.89

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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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	33100	3995	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 109						Resource	Totals 33100	-97,870.89	0.00	0.00	97,870.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	53100	2201	13000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4549	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	316.08
02/27/2018	GL_JOURNAL	PAY0397911	5093	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	326.11
04/03/2018	GL_JOURNAL	PAY0399498	5139	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	326.11
Number of Transactions 3						Totals		-968.30	0.00	0.00	968.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	53100	2320	13000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	5618	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	567.44
02/27/2018	GL_JOURNAL	PAY0397911	6240	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	567.44
04/03/2018	GL_JOURNAL	PAY0399498	6279	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	567.44
Number of Transactions 3						Totals		-1,702.32	0.00	0.00	1,702.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	53100	3202	13000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	10977	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	137.22
02/27/2018	GL_JOURNAL	PAY0397911	12093	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	138.78
04/03/2018	GL_JOURNAL	PAY0399498	12169	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	138.78
Number of Transactions 3						Totals		-414.78	0.00	0.00	414.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	53100	3302	13000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	53100	3302	13000	2018				
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue								
01/31/2018	GL_JOURNAL	PAY0396130	16188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	67.60
02/27/2018	GL_JOURNAL	PAY0397911	17760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.37
04/03/2018	GL_JOURNAL	PAY0399498	17891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	68.37
Number of Transactions 3						Totals			
						-204.34	0.00	0.00	204.34

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>				
	0324	53100	3431	13000	2018				
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue								
01/31/2018	GL_JOURNAL	PAY0396130	20295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.47
02/27/2018	GL_JOURNAL	PAY0397911	21933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.45
04/03/2018	GL_JOURNAL	PAY0399498	22087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.45
Number of Transactions 3						Totals			
						-7.37	0.00	0.00	7.37

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>				
	0324	53100	3451	13000	2018				
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
01/31/2018	GL_JOURNAL	PAY0396130	24207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.61
02/27/2018	GL_JOURNAL	PAY0397911	25844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.47
04/03/2018	GL_JOURNAL	PAY0399498	26017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.47
Number of Transactions 3						Totals			
						-67.55	0.00	0.00	67.55

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	53100	3471	13000	2018				
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
01/31/2018	GL_JOURNAL	PAY0396130	28085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	339.77
02/27/2018	GL_JOURNAL	PAY0397911	29722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	338.56
04/03/2018	GL_JOURNAL	PAY0399498	29908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	338.56
Number of Transactions 3						Totals			
						-1,016.89	0.00	0.00	1,016.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	53100	3502	13000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.44	
02/27/2018	GL_JOURNAL	PAY0397911	35271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.44	
04/03/2018	GL_JOURNAL	PAY0399498	35526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 3						Totals	-1.32	0.00	0.00	1.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	53100	3602	13000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	7961	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.82	
02/08/2018	GL_JOURNAL	PWC0396644	7962	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.83	
03/08/2018	GL_JOURNAL	PWC0398498	8209	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.10	
03/08/2018	GL_JOURNAL	PWC0398498	8210	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.83	
04/06/2018	GL_JOURNAL	PWC0399857	8051	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.10	
04/06/2018	GL_JOURNAL	PWC0399857	8052	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.83	
Number of Transactions 6						Totals	-74.51	0.00	0.00	74.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	53100	3702	13000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	3889	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PRM0396641	3890	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.29	
03/08/2018	GL_JOURNAL	PRM0398496	3763	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.33	
03/08/2018	GL_JOURNAL	PRM0398496	3764	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.29	
04/06/2018	GL_JOURNAL	PRM0399856	3767	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PRM0399856	3768	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.29	
Number of Transactions 6						Totals	-7.85	0.00	0.00	7.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	53100	3995	13000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	53100	3995	13000	2018	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue							
01/31/2018	GL_JOURNAL	PAY0396130	37377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.41			
02/27/2018	GL_JOURNAL	PAY0397911	39525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.40			
04/03/2018	GL_JOURNAL	PAY0399498	39803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.40			
Number of Transactions 3						Totals	-4.21	0.00	0.00	4.21		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	53100	5737	13000	2018	DeptID 0324 - Roosevelt International Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue							
02/04/2018	GL_JOURNAL	0000396403	130	No Jnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-969.38			
02/05/2018	GL_BD_JRNL	0000396420	83		01/31/2018/Transfer appropriation for the Cafeteri	-969.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	83		01/31/2018/Reverse JV 0000396420: Transfer approp	969.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	83		01/31/2018/Transfer appropriation for the Cafeteri	-969.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	132	No Jnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,482.30			
03/08/2018	GL_BD_JRNL	0000398519	172		02/28/2018/Transfer appropriation for the Cafeteri	-1,482.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	134	No Jnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,493.57			
04/10/2018	GL_BD_JRNL	0000400034	153		03/31/2018/Transfer appropriation for the Cafeteri	-1,494.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.25	-3,945.00	0.00	-3,945.25		
Number of Transactions 47						Fund	Totals 1000s	-4,469.19	-3,945.00	0.00	0.00	524.19
Number of Transactions 47						Resource	Totals 53100	-4,469.19	-3,945.00	0.00	0.00	524.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	60101	5100	01000	2018	DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund							
01/19/2018	AP_VOUCHER	00996965	1	P0000317582	YMCA OF SA-001/Roosevelt PrimeTime Program Se	0.00	0.00	-18,755.03	0.00			
01/19/2018	AP_VOUCHER	00996965	1	P0000317582	YMCA OF SA-001/Roosevelt PrimeTime Program Se	0.00	0.00	0.00	18,755.03			
02/07/2018	AP_VOUCHER	01000478	1	P0000317582	YMCA OF SA-001/Roosevelt PrimeTime Program Se	0.00	0.00	-19,138.78	0.00			
02/07/2018	AP_VOUCHER	01000478	1	P0000317582	YMCA OF SA-001/Roosevelt PrimeTime Program Se	0.00	0.00	0.00	19,138.78			
02/07/2018	AP_VOUCHER	01000558	1	P0000317582	YMCA OF SA-001/Roosevelt PrimeTime Program Se	0.00	0.00	0.00	29,191.22			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	60101	5100	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
02/07/2018	AP_VOUCHER	01000558	1	P0000317582	YMCA OF SA-001/Roosevelt PrimeTime Program Se	0.00	0.00	0.00	-29,191.22	0.00		
02/27/2018	AP_VOUCHER	01003876	1	P0000317582	YMCA OF SA-001/Roosevelt PrimeTime Program Se	0.00	0.00	0.00	0.00	15,222.30		
02/27/2018	AP_VOUCHER	01003876	1	P0000317582	YMCA OF SA-001/Roosevelt PrimeTime Program Se	0.00	0.00	0.00	-15,222.30	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-82,307.33	82,307.33	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-82,307.33	82,307.33
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-82,307.33	82,307.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	60102	1157	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	721.10		
02/07/2018	GL_JOURNAL	PAY0396623	186	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	261.20		
02/27/2018	GL_JOURNAL	PAY0397911	1322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,076.77		
03/07/2018	GL_JOURNAL	PAY0398455	186	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	275.26		
04/03/2018	GL_JOURNAL	PAY0399498	1325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	445.08		
04/06/2018	GL_JOURNAL	PAY0399844	167	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	667.31		
Number of Transactions 6						Totals	-3,446.72	0.00	0.00	0.00	3,446.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0324	60102	3101	01000	2018							
	DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	109.22		
02/07/2018	GL_JOURNAL	PAY0396623	3865	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	37.69		
02/27/2018	GL_JOURNAL	PAY0397911	9500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	168.07		
03/07/2018	GL_JOURNAL	PAY0398455	3391	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	39.72		
04/03/2018	GL_JOURNAL	PAY0399498	9563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	64.22		
04/06/2018	GL_JOURNAL	PAY0399844	3006	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	101.45		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	60102	3101	01000	2018				
	DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions	6	Totals				-520.37	0.00	0.00	0.00	520.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	60102	3301	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	13545	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.44
02/07/2018	GL_JOURNAL	PAY0396623	5920	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	3.79
02/27/2018	GL_JOURNAL	PAY0397911	14916	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	15.57
03/07/2018	GL_JOURNAL	PAY0398455	5125	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	3.98
04/03/2018	GL_JOURNAL	PAY0399498	15003	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	6.47
04/06/2018	GL_JOURNAL	PAY0399844	4553	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	9.67

Number of Transactions	6	Totals				-49.92	0.00	0.00	0.00	49.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	60102	3501	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	30557	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.37
02/07/2018	GL_JOURNAL	PAY0396623	8776	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	32426	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.56
03/07/2018	GL_JOURNAL	PAY0398455	7645	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	32638	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PAY0399844	6863	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.35

Number of Transactions	6	Totals				-1.77	0.00	0.00	0.00	1.77
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	60102	3601	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	3091	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	7.29
02/08/2018	GL_JOURNAL	PWC0396644	3092	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	20.12
03/08/2018	GL_JOURNAL	PWC0398498	3261	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	7.68
03/08/2018	GL_JOURNAL	PWC0398498	3262	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	30.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	60102	3601	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3137	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.42
04/06/2018	GL_JOURNAL	PWC0399857	3138	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.62
Number of Transactions 6						Totals	-96.17	0.00	0.00	96.17
Number of Transactions 30						Fund Totals 0000s	-4,114.95	0.00	0.00	4,114.95
Number of Transactions 30						Resource Totals 60102	-4,114.95	0.00	0.00	4,114.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	62640	1192	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1345	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,596.98
02/27/2018	GL_JOURNAL	PAY0397911	2489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,783.13
03/07/2018	GL_JOURNAL	PAY0398455	1154	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,955.66
04/03/2018	GL_JOURNAL	PAY0399498	2500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,980.90
Number of Transactions 4						Totals	-7,316.67	0.00	0.00	7,316.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	62640	1957	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,102.99
02/07/2018	GL_JOURNAL	PAY0396623	1584	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,260.56
03/07/2018	GL_JOURNAL	PAY0398455	1346	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	3696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	429.24
Number of Transactions 4						Totals	-2,950.36	0.00	0.00	2,950.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	62640	3101	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	62640	3101	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	90.96
02/07/2018	GL_JOURNAL	PAY0396623	3851	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	159.18
02/07/2018	GL_JOURNAL	PAY0396623	3861	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	162.22
02/27/2018	GL_JOURNAL	PAY0397911	9496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.76
03/07/2018	GL_JOURNAL	PAY0398455	3388	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	139.10
04/03/2018	GL_JOURNAL	PAY0399498	9541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	61.94
04/03/2018	GL_JOURNAL	PAY0399498	9557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	148.07
Number of Transactions 7						Totals	-949.23	0.00	0.00	949.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	62640	3301	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.01
02/07/2018	GL_JOURNAL	PAY0396623	5903	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.28
02/07/2018	GL_JOURNAL	PAY0396623	5915	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	52.48
02/27/2018	GL_JOURNAL	PAY0397911	14912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.99
03/07/2018	GL_JOURNAL	PAY0398455	5115	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.29
03/07/2018	GL_JOURNAL	PAY0398455	5121	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	59.40
04/03/2018	GL_JOURNAL	PAY0399498	14980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.22
04/03/2018	GL_JOURNAL	PAY0399498	14997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	38.48
Number of Transactions 8						Totals	-239.15	0.00	0.00	239.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	62640	3501	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.56
02/07/2018	GL_JOURNAL	PAY0396623	8759	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.64
02/07/2018	GL_JOURNAL	PAY0396623	8771	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.82
02/27/2018	GL_JOURNAL	PAY0397911	32422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.91
03/07/2018	GL_JOURNAL	PAY0398455	7635	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7641	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.99
04/03/2018	GL_JOURNAL	PAY0399498	32615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.22
04/03/2018	GL_JOURNAL	PAY0399498	32632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	62640	3501	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8					Totals	-5.20	0.00	0.00	0.00	5.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	62640	3601	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3093	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.56	
02/08/2018	GL_JOURNAL	PWC0396644	3094	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77	
02/08/2018	GL_JOURNAL	PWC0396644	3095	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	3265	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3264	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	54.56	
03/08/2018	GL_JOURNAL	PWC0398498	3263	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	49.75	
04/06/2018	GL_JOURNAL	PWC0399857	3139	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	55.27	
04/06/2018	GL_JOURNAL	PWC0399857	3140	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.98	
Number of Transactions 8					Totals	-286.46	0.00	0.00	0.00	286.46
Number of Transactions 39					Fund	Totals 0000s	-11,747.07	0.00	0.00	11,747.07
Number of Transactions 39					Resource	Totals 62640	-11,747.07	0.00	0.00	11,747.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	63871	4301	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2018	REQ_PREENC	REQ386429	2		Inventables Inc/133860/SHIPPING	0.00	94.32	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386441	3		USCutter Inc/133860/GREENSTAR 12-COLOR OUTDOOR VIN	0.00	79.99	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386441	2		USCutter Inc/133860/USCUTTER WEEDING & APPLICATION	0.00	49.99	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398770	20		03/13/2018/Transfer of appropriations for Resource	240.00	0.00	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386648	2		School Specialty Supply/133860/TOTE TRAY 9 X 9 X 4	0.00	186.72	0.00	0.00	
03/14/2018	PO_POENC	0000326802	2	RREQ386429	INVENTABLE-001/SHIPPING	0.00	-94.32	0.00	0.00	
03/14/2018	PO_POENC	0000326802	2	RREQ386429	INVENTABLE-001/SHIPPING	0.00	0.00	101.63	0.00	
03/14/2018	PO_POENC	0000326805	3	RREQ386441	USCUTTER I-002/GREENSTAR 12-COLOR OUTDOOR VINYL ST	0.00	-79.99	0.00	0.00	
03/14/2018	PO_POENC	0000326805	3	RREQ386441	USCUTTER I-002/GREENSTAR 12-COLOR OUTDOOR VINYL ST	0.00	0.00	86.19	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	63871	4301	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2018	PO_POENC	0000326805	2	RREQ386441	USCUTTER I-002/USCUTTER WEEDING & APPLICATION STAR	0.00	-49.99	0.00	0.00	
03/14/2018	PO_POENC	0000326805	2	RREQ386441	USCUTTER I-002/USCUTTER WEEDING & APPLICATION STAR	0.00	0.00	53.86	0.00	
03/16/2018	REQ_PREENC	REQ386914	2		Virco Manufacturing Corp/133860/GLIDES 5-PACK	0.00	1,137.60	0.00	0.00	
03/22/2018	GL_BD_JRNL	0000399331	10		03/22/2018/Transfer appropriations within 63820 CA	1,250.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-76.00	1,490.00	1,324.32	241.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	63871	4303	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
03/16/2018	REQ_PREENC	REQ386914	1		03/22/2018//133860/STOOL ZUMA® SERIES FIVE WHEEL C	0.00	5,780.16	0.00	0.00	
03/22/2018	GL_BD_JRNL	0000399331	11		03/22/2018/Transfer appropriations within 63820 CA	6,300.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	519.84	6,300.00	5,780.16	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	63871	4491	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/12/2018	REQ_PREENC	REQ386429	1		Inventables Inc/133860/MACHINE CARVEY® VOLTAGE: 11	0.00	2,611.99	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386441	1		USCutter Inc/133860/MACHINE 28" USCUTTER TITAN VIN	0.00	754.98	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386444	1		Golden Star Technology Inc/133860/PRINTER HP COLOR	0.00	588.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398770	19		03/13/2018/Transfer of appropriations for Resource	7,360.00	0.00	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386648	1		School Specialty Supply/133860/GENERAL TOOL STORAG	0.00	2,302.88	0.00	0.00	
03/14/2018	PO_POENC	0000326802	1	RREQ386429	INVENTABLE-001/MACHINE CARVEY® VOLTAGE: 110V	0.00	-2,611.99	0.00	0.00	
03/14/2018	PO_POENC	0000326802	1	RREQ386429	INVENTABLE-001/MACHINE CARVEY® VOLTAGE: 110V	0.00	0.00	2,814.42	0.00	
03/14/2018	PO_POENC	0000326805	1	RREQ386441	USCUTTER I-002/MACHINE 28" USCUTTER TITAN VINYL CU	0.00	0.00	813.49	0.00	
03/14/2018	PO_POENC	0000326805	1	RREQ386441	USCUTTER I-002/MACHINE 28" USCUTTER TITAN VINYL CU	0.00	-754.98	0.00	0.00	
03/15/2018	GL_BD_JRNL	0000398889	6		03/15/2018/Transfer of appropriations for 63820 CA	7,050.00	0.00	0.00	0.00	
03/15/2018	PO_POENC	0000326925	1	RREQ386444	GST-001/PRINTER HP Color LaserJet Enterprise M553d	0.00	0.00	640.04	0.00	
03/15/2018	PO_POENC	0000326925	1	RREQ386444	GST-001/PRINTER HP Color LaserJet Enterprise M553d	0.00	-588.00	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386918	1		ELB US Inc/133860/TV PROWISE 84" PRO LINE MOBILE P	0.00	7,999.00	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386914	3		Virco Manufacturing Corp/133860/MOBILE CABINET TOT	0.00	1,918.12	0.00	0.00	
03/20/2018	REQ_PREENC	REQ387244	1		School Specialty Supply/133860/WORKBENCH 4 STATION	0.00	17,984.00	0.00	0.00	
03/22/2018	GL_BD_JRNL	0000399303	4		03/22/2018/Transfer of appropriations within 35501	20,000.00	0.00	0.00	0.00	
03/22/2018	GL_BD_JRNL	0000399331	12		03/22/2018/Transfer appropriations within 63820 CA	10,720.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>						
	0324	63871	4491	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/22/2018	GL_BD_JRNL	0000399331	14		03/22/2018/Transfer appropriations within 63820 CA		1,800.00	0.00	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387627	1		Robert Bosch Tool Corp/133860/PRINTER DREMEL DIGIL		0.00	2,798.00	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387627	2		Robert Bosch Tool Corp/133860/MACHINE BOFA-LC40 FI		0.00	1,999.00	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387627	3		Robert Bosch Tool Corp/133860/MACHINE LC40 DREMEL		0.00	4,500.00	0.00	0.00	
Number of Transactions 21						Totals	3,161.05	46,930.00	39,501.00	4,267.95	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	63871	5735	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/01/2018	GL_JOURNAL	0000398143	167	34924	02/28/2018/Field Trips: February 2018/Northrop Gru		0.00	0.00	0.00	210.00
03/09/2018	GL_BD_JRNL	0000398579	7		03/09/2018/Transfer of appropriations for 00066 Ot		630.00	0.00	0.00	0.00
04/11/2018	GL_BD_JRNL	0000400212	27		03/31/2018/Transfer of appropriations for resource		-630.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-210.00	0.00	0.00	210.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	63871	6491	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
01/05/2018	REQ_PREENC	REQ380380	3		Paton Miller LLC/102468/SHIPPING AND HANDLING		0.00	900.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380380	2		Paton Miller LLC/102468/BOFA ADVANTAGE 1000 IQ FUM		0.00	5,397.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380380	1		Paton Miller LLC/102468/PLS 4.75 PLATFORM 60 W PRO		0.00	18,975.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395441	15		01/17/2018/Transfer of appropriations for 35501 VA		27,165.00	0.00	0.00	0.00	
02/21/2018	PO_POENC	0000325306	1	RREQ380380	PATON GROU-001/PLS 4.75 PLATFORM 60 W PROFESSIONAL		0.00	0.00	20,445.56	0.00	
02/21/2018	PO_POENC	0000325306	1	RREQ380380	PATON GROU-001/PLS 4.75 PLATFORM 60 W PROFESSIONAL		0.00	-18,975.00	0.00	0.00	
02/21/2018	PO_POENC	0000325306	2	RREQ380380	PATON GROU-001/BOFA ADVANTAGE 1000 IQ FUME EXTRACT		0.00	0.00	5,815.27	0.00	
02/21/2018	PO_POENC	0000325306	2	RREQ380380	PATON GROU-001/BOFA ADVANTAGE 1000 IQ FUME EXTRACT		0.00	-5,397.00	0.00	0.00	
02/21/2018	PO_POENC	0000325306	3	RREQ380380	PATON GROU-001/SHIPPING AND HANDLING		0.00	0.00	969.75	0.00	
02/21/2018	PO_POENC	0000325306	3	RREQ380380	PATON GROU-001/SHIPPING AND HANDLING		0.00	-900.00	0.00	0.00	
03/09/2018	GL_BD_JRNL	0000398579	6		03/09/2018/Transfer of appropriations for 00066 Ot		320.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400212	26		03/31/2018/Transfer of appropriations for resource		-320.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-65.58	27,165.00	0.00	27,230.58	0.00

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 51						Fund	Totals 0000s	3,329.31	81,885.00	46,605.48	31,740.21	210.00
Number of Transactions 51						Resource	Totals 63871	3,329.31	81,885.00	46,605.48	31,740.21	210.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	65000	4301	01000	2018								
DeptID 0324 - Roosevelt International Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
02/01/2018	EX_EXSHEET	0000160827	7		No TA, E127956 CBI		0.00	0.00	0.00	1.45		
02/01/2018	EX_EXSHEET	0000160827	6		No TA, E127956 CBI		0.00	0.00	0.00	1.52		
02/01/2018	EX_EXSHEET	0000160827	5		No TA, E127956 CBI		0.00	0.00	0.00	5.98		
02/01/2018	EX_EXSHEET	0000160827	4		No TA, E127956 CBI		0.00	0.00	0.00	2.00		
02/01/2018	EX_EXSHEET	0000160827	3		No TA, E127956 CBI		0.00	0.00	0.00	5.18		
02/01/2018	EX_EXSHEET	0000160827	2		No TA, E127956 CBI		0.00	0.00	0.00	1.00		
02/01/2018	EX_EXSHEET	0000160827	1		No TA, E127956 CBI		0.00	0.00	0.00	2.25		
Number of Transactions 7						Totals	-19.38	0.00	0.00	19.38		
Number of Transactions 7						Fund	Totals 0000s	-19.38	0.00	0.00	19.38	
Number of Transactions 7						Resource	Totals 65000	-19.38	0.00	0.00	19.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0324	65003	1107	01000	2018								
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,499.02		
01/31/2018	GL_JOURNAL	PAY0396130	593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45,648.41		
02/27/2018	GL_JOURNAL	PAY0397911	596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,499.02		
02/27/2018	GL_JOURNAL	PAY0397911	597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46,065.31		
04/03/2018	GL_JOURNAL	PAY0399498	595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,499.02		
04/03/2018	GL_JOURNAL	PAY0399498	596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45,309.84		
Number of Transactions 6						Totals	-171,520.62	0.00	0.00	171,520.62		

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	65003	1162	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,260.56	
01/31/2018	GL_JOURNAL	PAY0396130	1691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	795	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	796	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	1908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	630.28	
02/27/2018	GL_JOURNAL	PAY0397911	1909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	954.68	
03/07/2018	GL_JOURNAL	PAY0398455	662	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	663	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	639.54	
04/06/2018	GL_JOURNAL	PAY0399844	620	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	787.85	
Number of Transactions 11						Totals	-5,691.04	0.00	0.00	0.00	5,691.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0324	65003	2101	01000	2018						
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,220.29	
02/27/2018	GL_JOURNAL	PAY0397911	3971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,154.49	
04/03/2018	GL_BD_JRNL	0000399531	232		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	4014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,154.49	
04/03/2018	GL_JOURNAL	PAY0399498	4015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,438.08	
Number of Transactions 5						Totals	-10,967.35	0.00	0.00	0.00	10,967.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65003	2151	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	235		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1865	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	65.80
03/07/2018	GL_JOURNAL	PAY0398455	1590	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	65.80
04/06/2018	GL_BD_JRNL	0000399847	107		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1418	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	65.80
04/06/2018	GL_JOURNAL	PAY0399844	1419	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	398.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	65003	2151	01000	2018	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
Number of Transactions 6						Totals	-596.36	0.00	0.00	596.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	65003	2154	01000	2018	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PAY0396623	2049	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	100.80	
02/27/2018	GL_JOURNAL	PAY0397911	4705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	394.80	
04/03/2018	GL_JOURNAL	PAY0399498	4743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 3						Totals	-596.40	0.00	0.00	596.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	65003	3101	01000	2018	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	8526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,659.31	
01/31/2018	GL_JOURNAL	PAY0396130	8528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,632.55	
02/07/2018	GL_JOURNAL	PAY0396623	3864	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.47	
02/27/2018	GL_JOURNAL	PAY0397911	9498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,750.26	
02/27/2018	GL_JOURNAL	PAY0397911	9499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,715.44	
03/07/2018	GL_JOURNAL	PAY0398455	3390	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	9560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,682.05	
04/03/2018	GL_JOURNAL	PAY0399498	9562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,607.76	
Number of Transactions 8						Totals	-25,115.58	0.00	0.00	25,115.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	65003	3202	01000	2018	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	10976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	189.52	
02/07/2018	GL_JOURNAL	PAY0396623	4713	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.66	
02/27/2018	GL_JOURNAL	PAY0397911	12092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	179.30	
02/27/2018	GL_JOURNAL	PAY0397911	12090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	61.32	
04/03/2018	GL BD JRNL	0000399531	233		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0324	65003	3202	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	12167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	179.30	
04/03/2018	GL_JOURNAL	PAY0399498	12168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,155.21	
04/06/2018	GL_JOURNAL	PAY0399844	3647	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	49.70	
Number of Transactions 8						Totals	-1,830.01	0.00	0.00	1,830.01
DeptID	Resource	Account	Fund	Budget Period						
0324	65003	3301	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	185.05	
01/31/2018	GL_JOURNAL	PAY0396130	13544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	696.90	
02/07/2018	GL_JOURNAL	PAY0396623	5917	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28	
02/07/2018	GL_JOURNAL	PAY0396623	5919	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.61	
02/27/2018	GL_JOURNAL	PAY0397911	14914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	175.91	
02/27/2018	GL_JOURNAL	PAY0397911	14915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	692.69	
03/07/2018	GL_JOURNAL	PAY0398455	5123	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.28	
03/07/2018	GL_JOURNAL	PAY0398455	5124	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	15000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	169.04	
04/03/2018	GL_JOURNAL	PAY0399498	15002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	666.83	
04/06/2018	GL_JOURNAL	PAY0399844	4552	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.42	
Number of Transactions 11						Totals	-2,621.30	0.00	0.00	2,621.30
DeptID	Resource	Account	Fund	Budget Period						
0324	65003	3302	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.35	
02/07/2018	GL_JOURNAL	PAY0396623	7284	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.71	
02/07/2018	GL_JOURNAL	PAY0396623	7286	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.03	
02/27/2018	GL_JOURNAL	PAY0397911	17758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	88.32	
02/27/2018	GL_JOURNAL	PAY0397911	17756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.20	
03/07/2018	GL_JOURNAL	PAY0398455	6343	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.03	
04/03/2018	GL_BD_JRNL	0000399531	234		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	17888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	88.31	
04/03/2018	GL_JOURNAL	PAY0399498	17889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	569.09	

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_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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65003	3302	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.71	
04/06/2018	GL_JOURNAL	PAY0399844	5711	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.04	
04/06/2018	GL_JOURNAL	PAY0399844	5712	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	30.53	
Number of Transactions 12						Totals	-930.32	0.00	0.00	930.32

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>					
	0324	65003	3421	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	18440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	63.26	
02/27/2018	GL_JOURNAL	PAY0397911	20081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	53.06	
04/03/2018	GL_JOURNAL	PAY0399498	20226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	63.26	
Number of Transactions 6						Totals	-240.78	0.00	0.00	240.78

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>					
	0324	65003	3431	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	235		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	22086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	48.31	
Number of Transactions 2						Totals	-48.31	0.00	0.00	48.31

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>				
	0324	65003	3441	01000	2018				
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22353	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	22354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	580.48
02/27/2018	GL_JOURNAL	PAY0397911	23994	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	23995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	486.88
04/03/2018	GL_JOURNAL	PAY0399498	24157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>					
	0324	65003	3441	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	24158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	580.48
Number of Transactions 6						Totals	-2,209.44	0.00	0.00	2,209.44

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>					
	0324	65003	3451	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	236		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	26016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	392.41
Number of Transactions 2						Totals	-392.41	0.00	0.00	392.41

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>					
	0324	65003	3461	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,724.80
01/31/2018	GL_JOURNAL	PAY0396130	26258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,476.22
02/27/2018	GL_JOURNAL	PAY0397911	27897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,724.80
02/27/2018	GL_JOURNAL	PAY0397911	27898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,779.02
04/03/2018	GL_JOURNAL	PAY0399498	28074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,724.80
04/03/2018	GL_JOURNAL	PAY0399498	28075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12,678.22
Number of Transactions 6						Totals	-44,107.86	0.00	0.00	44,107.86

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>					
	0324	65003	3471	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	237		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	29907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,939.71
Number of Transactions 2						Totals	-6,939.71	0.00	0.00	6,939.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65003	3501	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.38
01/31/2018	GL_JOURNAL	PAY0396130	30556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.96
02/07/2018	GL_JOURNAL	PAY0396623	8773	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8775	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.22
02/27/2018	GL_JOURNAL	PAY0397911	32424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.07
02/27/2018	GL_JOURNAL	PAY0397911	32425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.52
03/07/2018	GL_JOURNAL	PAY0398455	7644	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7643	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.82
04/03/2018	GL_JOURNAL	PAY0399498	32637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.96
04/06/2018	GL_JOURNAL	PAY0399844	6862	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.39
Number of Transactions 11						Totals	-88.56	0.00	0.00	88.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65003	3502	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.61
02/07/2018	GL_JOURNAL	PAY0396623	10137	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	10139	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	35269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.58
02/27/2018	GL_JOURNAL	PAY0397911	35267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.19
03/07/2018	GL_JOURNAL	PAY0398455	8854	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.03
04/03/2018	GL_BD_JRNL	0000399531	238		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	35523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.57
04/03/2018	GL_JOURNAL	PAY0399498	35524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.72
04/03/2018	GL_JOURNAL	PAY0399498	35521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PAY0399844	8014	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PAY0399844	8015	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.20
Number of Transactions 12						Totals	-6.06	0.00	0.00	6.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	65003	3601	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	65003	3601	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3096	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	3097	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.17
02/08/2018	GL_JOURNAL	PWC0396644	3098	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	320.82
02/08/2018	GL_JOURNAL	PWC0396644	3099	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	3100	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	3101	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1,273.59
03/08/2018	GL_JOURNAL	PWC0398498	3266	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	3267	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	3268	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	320.82
03/08/2018	GL_JOURNAL	PWC0398498	3269	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	3270	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.64
03/08/2018	GL_JOURNAL	PWC0398498	3271	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1,285.22
04/06/2018	GL_JOURNAL	PWC0399857	3141	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	3142	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	21.98
04/06/2018	GL_JOURNAL	PWC0399857	3143	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	320.82
04/06/2018	GL_JOURNAL	PWC0399857	3144	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.84
04/06/2018	GL_JOURNAL	PWC0399857	3145	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1,264.14
Number of Transactions 17						Totals	-4,944.20	0.00	0.00	4,944.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	65003	3602	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7963	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.81
02/08/2018	GL_JOURNAL	PWC0396644	7964	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.84
02/08/2018	GL_JOURNAL	PWC0396644	7965	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.05
03/08/2018	GL_JOURNAL	PWC0398498	8211	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.01
03/08/2018	GL_JOURNAL	PWC0398498	8212	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.84
03/08/2018	GL_JOURNAL	PWC0398498	8213	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	32.21
04/03/2018	GL_BD_JRNL	0000399575	11		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	8053	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	8054	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.84
04/06/2018	GL_JOURNAL	PWC0399857	8055	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	32.21
04/06/2018	GL_JOURNAL	PWC0399857	8056	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.13
04/06/2018	GL_JOURNAL	PWC0399857	8057	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	207.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	65003	3602	01000	2018	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
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Number of Transactions 12						Totals	-339.27	0.00	0.00	339.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	65003	3701	01000	2018	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PRM0396641	1431	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	83.94	
02/07/2018	GL_JOURNAL	PRM0396641	1432	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	333.23	
03/08/2018	GL_JOURNAL	PRM0398496	1393	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	336.28	
03/08/2018	GL_JOURNAL	PRM0398496	1392	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	83.94	
04/06/2018	GL_JOURNAL	PRM0399856	1395	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	83.94	
04/06/2018	GL_JOURNAL	PRM0399856	1396	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	330.76	
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Number of Transactions 6						Totals	-1,252.09	0.00	0.00	1,252.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	65003	3702	01000	2018	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PRM0396641	3891	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.06	
03/08/2018	GL_JOURNAL	PRM0398496	3765	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.00	
04/03/2018	GL_BD_JRNL	0000399575	12		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	3769	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.00	
04/06/2018	GL_JOURNAL	PRM0399856	3770	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.47	
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Number of Transactions 5						Totals	-9.53	0.00	0.00	9.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	65003	3985	01000	2018	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	35491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	72.04	
01/31/2018	GL_JOURNAL	PAY0396130	35490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.65	
02/27/2018	GL_JOURNAL	PAY0397911	37643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.65	
02/27/2018	GL_JOURNAL	PAY0397911	37644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	67.21	
04/03/2018	GL_JOURNAL	PAY0399498	37914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.65	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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>					
	0324	65003	3985	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	37915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	67.21
Number of Transactions 6						Totals	-256.41	0.00	0.00	256.41

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>					
	0324	65003	3995	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.34
02/27/2018	GL_JOURNAL	PAY0397911	39524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.34
04/03/2018	GL_BD_JRNL	0000399531	239		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	39801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.34
04/03/2018	GL_JOURNAL	PAY0399498	39802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.84
Number of Transactions 5						Totals	-12.86	0.00	0.00	12.86

Number of Transactions 168						Fund	Totals 0000s	-280,716.47	0.00	0.00	280,716.47
Number of Transactions 168						Resource	Totals 65003	-280,716.47	0.00	0.00	280,716.47

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>					
	0324	96000	1157	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/19/2018	AR_REVEST	49984	0		SDSU-JOURNALISM & MEDIA STUDIES		0.00	0.00	0.00	-600.00
01/31/2018	GL_JOURNAL	PAY0396130	1255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,195.02
02/07/2018	GL_JOURNAL	PAY0396623	185	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	194.55
02/27/2018	GL_JOURNAL	PAY0397911	1321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,099.15
03/07/2018	GL_JOURNAL	PAY0398455	185	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,093.80
04/03/2018	GL_JOURNAL	PAY0399498	1324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	545.95
04/06/2018	GL_JOURNAL	PAY0399844	166	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	877.11
Number of Transactions 7						Totals	-4,405.58	0.00	0.00	4,405.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	96000	3101	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	153.08
02/07/2018	GL_JOURNAL	PAY0396623	3862	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	28.07
02/27/2018	GL_JOURNAL	PAY0397911	9497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	152.71
03/07/2018	GL_JOURNAL	PAY0398455	3389	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	146.93
04/03/2018	GL_JOURNAL	PAY0399498	9558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	61.10
04/06/2018	GL_JOURNAL	PAY0399844	3005	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	126.57
Number of Transactions 6						Totals	-668.46	0.00	0.00	668.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	96000	3202	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10973	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25.37
02/27/2018	GL_JOURNAL	PAY0397911	12088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.34
03/07/2018	GL_JOURNAL	PAY0398455	4096	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	25.37
04/03/2018	GL_JOURNAL	PAY0399498	12164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19.03
Number of Transactions 4						Totals	-76.11	0.00	0.00	76.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	96000	3301	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	27.45
02/07/2018	GL_JOURNAL	PAY0396623	5916	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.83
02/27/2018	GL_JOURNAL	PAY0397911	14913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.48
03/07/2018	GL_JOURNAL	PAY0398455	5122	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	25.99
04/03/2018	GL_JOURNAL	PAY0399498	14998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.54
04/06/2018	GL_JOURNAL	PAY0399844	4550	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	12.74
Number of Transactions 6						Totals	-103.03	0.00	0.00	103.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	96000	3501	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	96000	3501	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.60	
02/07/2018	GL_JOURNAL	PAY0396623	8772	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10	
02/27/2018	GL_JOURNAL	PAY0397911	32423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.54	
03/07/2018	GL_JOURNAL	PAY0398455	7642	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	32633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.28	
04/06/2018	GL_JOURNAL	PAY0399844	6860	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 6						Totals	-2.51	0.00	0.00	2.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0324	96000	3601	01000	2018						
DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3102	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.43	
02/08/2018	GL_JOURNAL	PWC0396644	3103	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.34	
03/08/2018	GL_JOURNAL	PWC0398498	3272	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.52	
03/08/2018	GL_JOURNAL	PWC0398498	3273	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.67	
04/06/2018	GL_JOURNAL	PWC0399857	3146	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.23	
04/06/2018	GL_JOURNAL	PWC0399857	3147	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.47	
Number of Transactions 6						Totals	-139.66	0.00	0.00	139.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	96000	4301	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	AR_REVEST	49984	0		03/31/2018/	0.00	0.00	0.00	-100.00
02/02/2018	GL_JOURNAL	PCD0396309	630	STAPLES	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	-48.09
02/07/2018	GL_BD_JRNL	0000396639	85		01/31/2018/Transfer appropriations to various scho	180.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	111		02/21/2018/Transfer appropriations to various scho	928.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399148	103		03/20/2018/Transfer appropriations to various scho	185.00	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ386994	2		School Specialty Supply/163835/CLAY CRAYOLA AIR DR	0.00	95.91	0.00	0.00
03/21/2018	REQ_PREENC	REQ386994	1		School Specialty Supply/163835/SOFT-KUT PRINT BLOC	0.00	71.40	0.00	0.00
03/27/2018	PO_POENC	0000327509	2	RREQ386994	SCHOOL SPECIAL/CLAY CRAYOLA AIR DRY VALUE PACK 25#	0.00	-95.91	0.00	0.00
03/27/2018	PO_POENC	0000327509	1	RREQ386994	SCHOOL SPECIAL/SOFT-KUT PRINT BLOCKS 4X6	0.00	0.00	76.93	0.00
03/27/2018	PO_POENC	0000327509	1	RREQ386994	SCHOOL SPECIAL/SOFT-KUT PRINT BLOCKS 4X6	0.00	-71.40	0.00	0.00
03/27/2018	PO_POENC	0000327509	2	RREQ386994	SCHOOL SPECIAL/CLAY CRAYOLA AIR DRY VALUE PACK 25#	0.00	0.00	103.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0324	96000	4301	01000	2018				
DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	11	Totals				1,260.82	1,293.00	0.00	180.27	-148.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	96000	5735	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

03/20/2018	GL_BD_JRNL	0000399148	101		03/20/2018/Transfer appropriations to various scho	500.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	102		03/20/2018/Transfer appropriations to various scho	25.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	0000399663	429	35432	03/31/2018/Field Trips: March 2018/SDSU MESA Visit	0.00	0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	428	35328	03/31/2018/Field Trips: March 2018/Copley Symphony	0.00	0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	427	35283	03/31/2018/Field Trips: March 2018/Cabrillo Nation	0.00	0.00	0.00	0.00	315.00
04/04/2018	GL_JOURNAL	0000399663	426	33811	03/31/2018/Field Trips: March 2018/USS Midway Muse	0.00	0.00	0.00	0.00	210.00

Number of Transactions	6	Totals				-420.00	525.00	0.00	0.00	945.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0324	96000	5853	01000	2018					
DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

09/13/2017	PO_POENC	0000316927	1	RREQ367775	SAN DIEGO JUNI/ICA- San Diego Junior Theatre Fall	0.00	0.00	4,240.00	0.00	
09/13/2017	PO_POENC	0000316927	1	RREQ367775	SAN DIEGO JUNI/ICA- San Diego Junior Theatre Fall	0.00	0.00	0.00	0.00	
09/13/2017	PO_POENC	0000316927	1	RREQ367775	SAN DIEGO JUNI/ICA- San Diego Junior Theatre Fall	0.00	0.00	-4,240.00	0.00	
01/30/2018	AP_VOUCHER	00999049	1	P0000316927	SAN DIEGO JUNI/ICA- San Diego Junior Theatre	0.00	0.00	-4,240.00	0.00	
01/30/2018	AP_VOUCHER	00999049	1	P0000316927	SAN DIEGO JUNI/ICA- San Diego Junior Theatre	0.00	0.00	0.00	0.00	4,240.00
03/05/2018	REQ_PREENC	REQ385565	1		Zoological Society/163835/Zoo Educator labor-Thurs	0.00	2,048.00	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385565	1		Zoological Society/163835/Zoo Educator labor-Thurs	0.00	-2,048.00	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385565	2		Zoological Society/163835/Zoo Educator labor-Frida	0.00	6,144.00	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385565	2		Zoological Society/163835/Zoo Educator labor-Frida	0.00	-6,144.00	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385565	3		Zoological Society/163835/Zoo Educator labor-Train	0.00	1,440.00	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385565	3		Zoological Society/163835/Zoo Educator labor-Train	0.00	-1,440.00	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385565	4		Zoological Society/163835/Administrative: program	0.00	2,000.00	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385565	4		Zoological Society/163835/Administrative: program	0.00	-2,000.00	0.00	0.00	0.00

Number of Transactions	13	Totals				0.00	0.00	0.00	-4,240.00	4,240.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0324	96000	5920	01000	2018					
	DeptID 0324 - Roosevelt International Middle Resource 96000 - Contributions to Sites Account 5920 - Postage Expense Fund 01000 - General Fund									
01/04/2018	AP_VOUCHER	00994208	1	No PO.	FEDEX/7704 1800 7036 SDUSD BLDG K		0.00	0.00	0.00	12.81
Number of Transactions 1						Totals	-12.81	0.00	0.00	12.81
Number of Transactions 66						Fund Totals 0000s	-4,567.34	1,818.00	0.00	-4,059.73 10,445.07
Number of Transactions 66						Resource Totals 96000	-4,567.34	1,818.00	0.00	-4,059.73 10,445.07
Number of Transactions 2,742						DeptID Totals 0324	-2,145,923.81	55,544.00	43,344.28	-73,633.69 2,231,757.22
Number of Transactions 2,742						Report Totals	-2,145,923.81	55,544.00	43,344.28	-73,633.69 2,231,757.22

End of Report