

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 = '0325' 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>					
	0325	00000	1192	01000	2018					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1346	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	630.28
02/27/2018	GL_JOURNAL	PAY0397911	2490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-630.28
03/07/2018	GL_JOURNAL	PAY0398455	1155	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	481.97
04/03/2018	GL_JOURNAL	PAY0399498	2501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	333.66
04/06/2018	GL_JOURNAL	PAY0399844	1005	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-815.63
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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>					
	0325	00000	2451	01000	2018					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	2346	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	241.58
Number of Transactions 1						Totals	-241.58	0.00	0.00	241.58

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>					
	0325	00000	3101	01000	2018					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3866	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	68.22
02/27/2018	GL_JOURNAL	PAY0397911	9504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-68.22
03/07/2018	GL_JOURNAL	PAY0398455	3392	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	9567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.33
04/06/2018	GL_JOURNAL	PAY0399844	3007	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-70.88
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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>					
	0325	00000	3301	01000	2018					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5921	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.93
02/27/2018	GL_JOURNAL	PAY0397911	14920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-18.90
03/07/2018	GL_JOURNAL	PAY0398455	5126	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	7.00
04/03/2018	GL_JOURNAL	PAY0399498	15007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.18
04/06/2018	GL_JOURNAL	PAY0399844	4554	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-22.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	00000	3301	01000	2018						
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	00000	3302	01000	2018						
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	6346	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.49	
Number of Transactions 1						Totals	-18.49	0.00	0.00	18.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	00000	3501	01000	2018						
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8777	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	32430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.32	
03/07/2018	GL_JOURNAL	PAY0398455	7646	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	32642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	6864	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.40	
Number of Transactions 5						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>						
0325	00000	3502	01000	2018						
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8857	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 1						Totals	-0.12	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	00000	3601	01000	2018						
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3104	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	3275	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.45	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00000	3601	01000	2018					
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	3274	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-17.58	
04/06/2018	GL_JOURNAL	PWC0399857	3149	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.31	
04/06/2018	GL_JOURNAL	PWC0399857	3148	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-22.76	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00000	3602	01000	2018					
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	8214	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.74	
Number of Transactions 1						Totals	-6.74	0.00	0.00	6.74

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>				
	0325	00000	4301	01000	2018				
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
10/24/2017	PO_POENC	0000319430	12	RREQ376066	SCHOOL NURSE S/23021 - Kleenex	0.00	0.00	-21.93	0.00
10/24/2017	PO_POENC	0000319430	12	RREQ376066	SCHOOL NURSE S/23021 - Kleenex	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319430	12	RREQ376066	SCHOOL NURSE S/23021 - Kleenex	0.00	0.00	21.93	0.00
10/24/2017	PO_POENC	0000319430	11	RREQ376066	SCHOOL NURSE S/70029 - 2x4 Bandage	0.00	0.00	-27.05	0.00
10/24/2017	PO_POENC	0000319430	11	RREQ376066	SCHOOL NURSE S/70029 - 2x4 Bandage	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319430	11	RREQ376066	SCHOOL NURSE S/70029 - 2x4 Bandage	0.00	0.00	27.05	0.00
10/24/2017	PO_POENC	0000319430	9	RREQ376066	SCHOOL NURSE S/18285 - Eye Wasr 1602	0.00	0.00	-7.61	0.00
10/24/2017	PO_POENC	0000319430	9	RREQ376066	SCHOOL NURSE S/18285 - Eye Wasr 1602	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319430	9	RREQ376066	SCHOOL NURSE S/18285 - Eye Wasr 1602	0.00	0.00	7.61	0.00
10/24/2017	PO_POENC	0000319430	7	RREQ376066	SCHOOL NURSE S/53530 - Tooth Keeper Box	0.00	0.00	-13.52	0.00
10/24/2017	PO_POENC	0000319430	7	RREQ376066	SCHOOL NURSE S/53530 - Tooth Keeper Box	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319430	7	RREQ376066	SCHOOL NURSE S/53530 - Tooth Keeper Box	0.00	0.00	13.52	0.00
10/24/2017	PO_POENC	0000319430	10	RREQ376066	SCHOOL NURSE S/27525 - Air Fresher	0.00	0.00	-8.14	0.00
10/24/2017	PO_POENC	0000319430	10	RREQ376066	SCHOOL NURSE S/27525 - Air Fresher	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319430	10	RREQ376066	SCHOOL NURSE S/27525 - Air Fresher	0.00	0.00	8.14	0.00
10/24/2017	PO_POENC	0000319430	8	RREQ376066	SCHOOL NURSE S/11202 - Cleaning Towellete	0.00	0.00	-9.28	0.00
10/24/2017	PO_POENC	0000319430	8	RREQ376066	SCHOOL NURSE S/11202 - Cleaning Towellete	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319430	8	RREQ376066	SCHOOL NURSE S/11202 - Cleaning Towellete	0.00	0.00	9.28	0.00
10/24/2017	PO_POENC	0000319430	6	RREQ376066	SCHOOL NURSE S/16255 - 4-Ply Gauze 3x3	0.00	0.00	-31.89	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 04/23/2018  
Run Time 10:34:00

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						
0325	00000	4301	01000	2018						
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2017	PO_POENC	0000319430	6	RREQ376066	SCHOOL NURSE S/16255 - 4-Ply Gauze 3x3	0.00	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319430	6	RREQ376066	SCHOOL NURSE S/16255 - 4-Ply Gauze 3x3	0.00	0.00	0.00	31.89	0.00
10/24/2017	PO_POENC	0000319430	5	RREQ376066	SCHOOL NURSE S/06420 - Exam Gloves	0.00	0.00	0.00	-64.22	0.00
10/24/2017	PO_POENC	0000319430	4	RREQ376066	SCHOOL NURSE S/15941 - 2" Srlh Adh Bandages	0.00	0.00	0.00	-44.75	0.00
10/24/2017	PO_POENC	0000319430	4	RREQ376066	SCHOOL NURSE S/15941 - 2" Srlh Adh Bandages	0.00	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319430	5	RREQ376066	SCHOOL NURSE S/06420 - Exam Gloves	0.00	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319430	5	RREQ376066	SCHOOL NURSE S/06420 - Exam Gloves	0.00	0.00	0.00	64.22	0.00
10/24/2017	PO_POENC	0000319430	4	RREQ376066	SCHOOL NURSE S/15941 - 2" Srlh Adh Bandages	0.00	0.00	0.00	44.75	0.00
10/24/2017	PO_POENC	0000319430	3	RREQ376066	SCHOOL NURSE S/13560 - Zip Lock Storage Bags free	0.00	37.25	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319430	3	RREQ376066	SCHOOL NURSE S/13560 - Zip Lock Storage Bags free	0.00	-37.25	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319430	3	RREQ376066	SCHOOL NURSE S/13560 - Zip Lock Storage Bags free	0.00	0.00	0.00	-39.90	0.00
10/24/2017	PO_POENC	0000319430	3	RREQ376066	SCHOOL NURSE S/13560 - Zip Lock Storage Bags free	0.00	0.00	0.00	39.90	0.00
10/24/2017	PO_POENC	0000319430	2	RREQ376066	SCHOOL NURSE S/16856 - Clorox Disinfecting Wipes	0.00	0.00	0.00	-55.28	0.00
10/24/2017	PO_POENC	0000319430	2	RREQ376066	SCHOOL NURSE S/16856 - Clorox Disinfecting Wipes	0.00	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319430	2	RREQ376066	SCHOOL NURSE S/16856 - Clorox Disinfecting Wipes	0.00	0.00	0.00	55.28	0.00
10/24/2017	PO_POENC	0000319430	1	RREQ376066	SCHOOL NURSE S/18204 - Lip Balm	0.00	0.00	0.00	-20.70	0.00
10/24/2017	PO_POENC	0000319430	1	RREQ376066	SCHOOL NURSE S/18204 - Lip Balm	0.00	0.00	0.00	-0.02	0.00
10/24/2017	PO_POENC	0000319430	1	RREQ376066	SCHOOL NURSE S/18204 - Lip Balm	0.00	0.00	0.00	20.70	0.00
01/05/2018	REQ_PREENC	REQ380397	1		Graphiques/111668/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00	-53.50	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380397	1		Graphiques/111668/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00	-10.79	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380397	1		Graphiques/111668/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00	53.50	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380397	1		Graphiques/111668/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00	53.50	0.00	0.00	0.00
01/17/2018	CM_TRNXTN	0000002629	23744		000000000000002629 RREQ380397 PHYSICAL ED ADJUSTE	0.00	0.00	0.00	0.00	42.71
01/17/2018	CM_TRNXTN	0000002629	23744		000000000000002629 RREQ380397 PHYSICAL ED ADJUSTE	0.00	-42.71	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382285	1		Staples Contract & Commercial Inc/111668/Staples B	0.00	6.42	0.00	0.00	0.00
02/01/2018	REQ_PREENC	REQ382854	3		Staples Contract & Commercial Inc/111668/Accu-Ther	0.00	32.59	0.00	0.00	0.00
02/01/2018	REQ_PREENC	REQ382854	2		Staples Contract & Commercial Inc/111668/3 x 5" Re	0.00	11.49	0.00	0.00	0.00
02/01/2018	REQ_PREENC	REQ382854	1		Staples Contract & Commercial Inc/111668/Ziploc Sa	0.00	37.16	0.00	0.00	0.00
02/01/2018	REQ_PREENC	REQ382854	1		Staples Contract & Commercial Inc/111668/Southwort	0.00	52.88	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324827	3	RREQ382854	STAPLES DC-001/Accu-Therm Hot / Cold Gel Packs 10"	0.00	0.00	0.00	35.12	0.00
02/12/2018	PO_POENC	0000324827	3	RREQ382854	STAPLES DC-001/Accu-Therm Hot / Cold Gel Packs 10"	0.00	-32.59	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324827	2	RREQ382854	STAPLES DC-001/3 x 5" Reclosable Poly Bags 2 mil C	0.00	0.00	0.00	12.38	0.00
02/12/2018	PO_POENC	0000324827	1	RREQ382854	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	-37.16	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324827	2	RREQ382854	STAPLES DC-001/3 x 5" Reclosable Poly Bags 2 mil C	0.00	-11.49	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324827	1	RREQ382854	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	0.00	0.00	40.04	0.00
02/13/2018	AP_VOUCHER	01001519	1	P0000324827	STAPLES DC-001/Ziploc Sandwich Bags Commercial	0.00	0.00	0.00	0.00	40.04
02/13/2018	AP_VOUCHER	01001519	2	P0000324827	STAPLES DC-001/3 x 5" Reclosable Poly Bags 2	0.00	0.00	0.00	0.00	12.38

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

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. 5  
Run Date 04/23/2018  
Run Time 10:34:00

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					
0325	00000	4301	01000	2018					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2018	AP_VOUCHER	01001519	2	P0000324827	STAPLES DC-001/3 x 5" Reclosable Poly Bags 2	0.00	0.00	-12.38	0.00
02/13/2018	AP_VOUCHER	01001519	1	P0000324827	STAPLES DC-001/Ziploc Sandwich Bags Commerc	0.00	0.00	-40.04	0.00
02/13/2018	REQ_PREENC	REQ384027	1		Graphiques/111668/COVERS PROMOTION CERTIFICATE MID	0.00	164.00	0.00	0.00
02/14/2018	PO_POENC	0000325039	1	RREQ382285	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-6.42	0.00	0.00
02/14/2018	PO_POENC	0000325039	1	RREQ382285	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	6.92	0.00
02/14/2018	PO_POENC	0000325040	1	RREQ382865	STAPLES DC-001/Southworth Parchment Specialty Paper	0.00	-52.88	0.00	0.00
02/14/2018	PO_POENC	0000325040	1	RREQ382865	STAPLES DC-001/Southworth Parchment Specialty Paper	0.00	0.00	56.98	0.00
02/15/2018	AP_VOUCHER	01002015	1	P0000325039	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	6.92
02/15/2018	AP_VOUCHER	01002015	1	P0000325039	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-6.92	0.00
02/15/2018	CM_TRNXTN	0000002073	23891		000000000000002073 RREQ384027 COVERS PROMOTION CE	0.00	0.00	0.00	175.72
02/15/2018	CM_TRNXTN	0000002073	23891		000000000000002073 RREQ384027 COVERS PROMOTION CE	0.00	-164.00	0.00	0.00
02/16/2018	AP_VOUCHER	01002318	1	P0000325040	STAPLES DC-001/Southworth Parchment Specialty	0.00	0.00	-56.98	0.00
02/16/2018	AP_VOUCHER	01002318	1	P0000325040	STAPLES DC-001/Southworth Parchment Specialty	0.00	0.00	0.00	56.98
02/20/2018	REQ_PREENC	REQ384450	1		Sunburst Digital Inc/111668/Type to Learn 4 (TTL4)	0.00	99.95	0.00	0.00
02/26/2018	REQ_PREENC	REQ384990	2		Staples Contract & Commercial Inc/111668/Avery 586	0.00	26.30	0.00	0.00
02/26/2018	REQ_PREENC	REQ384990	1		Staples Contract & Commercial Inc/111668/Staples B	0.00	25.68	0.00	0.00
02/26/2018	PO_POENC	0000325619	1	RREQ384450	SUNBURST D-001/Type to Learn 4 (TTL4) Subscription	0.00	-99.95	0.00	0.00
02/26/2018	PO_POENC	0000325619	1	RREQ384450	SUNBURST D-001/Type to Learn 4 (TTL4) Subscription	0.00	0.00	99.95	0.00
02/28/2018	REQ_PREENC	REQ385252	5		William V MacGill & Co/111668/18045 - 2.5x8 Reusab	0.00	4.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385252	4		William V MacGill & Co/111668/4314 - Contact Solut	0.00	4.75	0.00	0.00
02/28/2018	REQ_PREENC	REQ385252	3		William V MacGill & Co/111668/1367 - Collyrium Ey	0.00	20.97	0.00	0.00
02/28/2018	REQ_PREENC	REQ385252	2		William V MacGill & Co/111668/95200 - 2x3 Curad No	0.00	25.56	0.00	0.00
02/28/2018	REQ_PREENC	REQ385252	1		William V MacGill & Co/111668/1630 Economy Triple	0.00	3.75	0.00	0.00
02/28/2018	REQ_PREENC	REQ385278	1		William V MacGill & Co/111668/21133 - Sting Relief	0.00	3.90	0.00	0.00
02/28/2018	REQ_PREENC	REQ385278	2		William V MacGill & Co/111668/50601 - Medikoff Thr	0.00	26.49	0.00	0.00
02/28/2018	REQ_PREENC	REQ385278	3		William V MacGill & Co/111668/75102 - Curad Flex F	0.00	24.95	0.00	0.00
02/28/2018	REQ_PREENC	REQ385278	4		William V MacGill & Co/111668/67502 - Probe Cover	0.00	11.25	0.00	0.00
02/28/2018	REQ_PREENC	REQ385278	5		William V MacGill & Co/111668/24130 - 13oz Curel L	0.00	8.87	0.00	0.00
02/28/2018	REQ_PREENC	REQ385278	6		William V MacGill & Co/111668/13305 - Kleenex	0.00	32.00	0.00	0.00
03/06/2018	PO_POENC	0000326245	1	RREQ384990	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	27.67	0.00
03/06/2018	PO_POENC	0000326245	1	RREQ384990	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-25.68	0.00	0.00
03/06/2018	PO_POENC	0000326245	2	RREQ384990	STAPLES DC-001/Avery 5868 Print-or-Write Notarial	0.00	0.00	28.34	0.00
03/06/2018	PO_POENC	0000326245	2	RREQ384990	STAPLES DC-001/Avery 5868 Print-or-Write Notarial	0.00	-26.30	0.00	0.00
03/07/2018	PO_POENC	0000326339	6	RREQ385278	MACGILL & CO,/13305 - Kleenex	0.00	0.00	0.00	0.00
03/07/2018	PO_POENC	0000326339	6	RREQ385278	MACGILL & CO,/13305 - Kleenex	0.00	0.00	-34.48	0.00
03/07/2018	PO_POENC	0000326339	6	RREQ385278	MACGILL & CO,/13305 - Kleenex	0.00	0.00	34.48	0.00
03/07/2018	PO_POENC	0000326339	5	RREQ385278	MACGILL & CO,/24130 - 13oz Curel Lotion	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 04/23/2018  
Run Time 10:34:00

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					
0325	00000	4301	01000	2018					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2018	PO_POENC	0000326339	5	RREQ385278	MACGILL & CO,/24130 - 13oz Curel Lotion	0.00	0.00	-9.56	0.00
03/07/2018	PO_POENC	0000326339	5	RREQ385278	MACGILL & CO,/24130 - 13oz Curel Lotion	0.00	0.00	9.56	0.00
03/07/2018	PO_POENC	0000326339	4	RREQ385278	MACGILL & CO,/67502 - Probe Cover	0.00	0.00	0.00	0.00
03/07/2018	PO_POENC	0000326339	4	RREQ385278	MACGILL & CO,/67502 - Probe Cover	0.00	0.00	-12.12	0.00
03/07/2018	PO_POENC	0000326339	4	RREQ385278	MACGILL & CO,/67502 - Probe Cover	0.00	0.00	12.12	0.00
03/07/2018	PO_POENC	0000326339	3	RREQ385278	MACGILL & CO,/75102 - Curad Flex Fabric Island Ban	0.00	0.00	0.00	0.00
03/07/2018	PO_POENC	0000326339	3	RREQ385278	MACGILL & CO,/75102 - Curad Flex Fabric Island Ban	0.00	0.00	-26.88	0.00
03/07/2018	PO_POENC	0000326339	3	RREQ385278	MACGILL & CO,/75102 - Curad Flex Fabric Island Ban	0.00	0.00	26.88	0.00
03/07/2018	PO_POENC	0000326339	2	RREQ385278	MACGILL & CO,/50601 - Medikoff Throat Lozenges	0.00	0.00	0.00	0.00
03/07/2018	PO_POENC	0000326339	2	RREQ385278	MACGILL & CO,/50601 - Medikoff Throat Lozenges	0.00	0.00	-28.54	0.00
03/07/2018	PO_POENC	0000326339	2	RREQ385278	MACGILL & CO,/50601 - Medikoff Throat Lozenges	0.00	0.00	28.54	0.00
03/07/2018	PO_POENC	0000326339	1	RREQ385278	MACGILL & CO,/21133 - Sting Relief Spray	0.00	0.00	0.00	0.00
03/07/2018	PO_POENC	0000326339	1	RREQ385278	MACGILL & CO,/21133 - Sting Relief Spray	0.00	0.00	-4.20	0.00
03/07/2018	PO_POENC	0000326339	1	RREQ385278	MACGILL & CO,/21133 - Sting Relief Spray	0.00	0.00	4.20	0.00
03/07/2018	PO_POENC	0000326340	10	RREQ385278	MACGILL & CO,/24130 - 13oz Curel Lotion	0.00	0.00	9.08	0.00
03/07/2018	PO_POENC	0000326340	9	RREQ385278	MACGILL & CO,/67502 - Probe Cover	0.00	-11.25	0.00	0.00
03/07/2018	PO_POENC	0000326340	9	RREQ385278	MACGILL & CO,/67502 - Probe Cover	0.00	0.00	11.63	0.00
03/07/2018	PO_POENC	0000326340	8	RREQ385278	MACGILL & CO,/75102 - Curad Flex Fabric Island Ban	0.00	0.00	25.54	0.00
03/07/2018	PO_POENC	0000326340	7	RREQ385278	MACGILL & CO,/50601 - Medikoff Throat Lozenges	0.00	-26.49	0.00	0.00
03/07/2018	PO_POENC	0000326340	7	RREQ385278	MACGILL & CO,/50601 - Medikoff Throat Lozenges	0.00	0.00	27.12	0.00
03/07/2018	PO_POENC	0000326340	6	RREQ385278	MACGILL & CO,/21133 - Sting Relief Spray	0.00	-3.90	0.00	0.00
03/07/2018	PO_POENC	0000326340	6	RREQ385278	MACGILL & CO,/21133 - Sting Relief Spray	0.00	0.00	4.00	0.00
03/07/2018	PO_POENC	0000326340	5	RREQ385278	MACGILL & CO,/18045 - 2.5x8 Reusable cold/hot pack	0.00	-4.00	0.00	0.00
03/07/2018	PO_POENC	0000326340	5	RREQ385278	MACGILL & CO,/18045 - 2.5x8 Reusable cold/hot pack	0.00	0.00	4.09	0.00
03/07/2018	PO_POENC	0000326340	4	RREQ385278	MACGILL & CO,/4314 - Contact Solution	0.00	-4.75	0.00	0.00
03/07/2018	PO_POENC	0000326340	4	RREQ385278	MACGILL & CO,/4314 - Contact Solution	0.00	0.00	4.86	0.00
03/07/2018	PO_POENC	0000326340	3	RREQ385278	MACGILL & CO,/1367 - Collyrium Eyewash	0.00	-20.97	0.00	0.00
03/07/2018	PO_POENC	0000326340	3	RREQ385278	MACGILL & CO,/1367 - Collyrium Eyewash	0.00	0.00	21.46	0.00
03/07/2018	PO_POENC	0000326340	2	RREQ385278	MACGILL & CO,/95200 - 2x3 Curad Non Adherent Pads	0.00	-25.56	0.00	0.00
03/07/2018	PO_POENC	0000326340	2	RREQ385278	MACGILL & CO,/95200 - 2x3 Curad Non Adherent Pads	0.00	0.00	26.16	0.00
03/07/2018	PO_POENC	0000326340	1	RREQ385278	MACGILL & CO,/1630 Economy Triple Antibiotic Ointm	0.00	-3.75	0.00	0.00
03/07/2018	PO_POENC	0000326340	1	RREQ385278	MACGILL & CO,/1630 Economy Triple Antibiotic Ointm	0.00	0.00	3.84	0.00
03/07/2018	PO_POENC	0000326340	11	RREQ385278	MACGILL & CO,/13305 - Kleenex	0.00	-32.00	0.00	0.00
03/07/2018	PO_POENC	0000326340	11	RREQ385278	MACGILL & CO,/13305 - Kleenex	0.00	0.00	32.76	0.00
03/07/2018	PO_POENC	0000326340	10	RREQ385278	MACGILL & CO,/24130 - 13oz Curel Lotion	0.00	-8.87	0.00	0.00
03/07/2018	PO_POENC	0000326340	8	RREQ385278	MACGILL & CO,/75102 - Curad Flex Fabric Island Ban	0.00	-24.95	0.00	0.00
03/09/2018	AP_VOUCHER	01005706	2	P0000326245	STAPLES DC-001/Avery 5868 Print-or-Write Nota	0.00	0.00	-28.34	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

Page No. 7  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	00000	4301	01000	2018							
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/09/2018	AP_VOUCHER	01005706	2	P0000326245	STAPLES DC-001/Avery 5868 Print-or-Write Nota	0.00	0.00	0.00	28.34		
03/09/2018	AP_VOUCHER	01005706	1	P0000326245	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-27.67	0.00		
03/09/2018	AP_VOUCHER	01005706	1	P0000326245	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	27.67		
03/12/2018	REQ_PREENC	REQ386308	1		New Management Inc/127556/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00		
03/16/2018	REQ_PREENC	REQ386899	1		Amazon.com/111668/25 Sheet Chipboard 46pt (point)	0.00	92.85	0.00	0.00		
03/16/2018	REQ_PREENC	REQ386904	1		Staples Contract & Commercial Inc/111668/Parchment	0.00	83.96	0.00	0.00		
03/22/2018	PO_POENC	0000327415	1	RREQ386904	STAPLES PO-001/Parchment specialty cover stock Ivo	0.00	-83.96	0.00	0.00		
03/22/2018	PO_POENC	0000327415	1	RREQ386904	STAPLES PO-001/Parchment specialty cover stock Ivo	0.00	0.00	90.47	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	248	OTC BRANDS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	85.79		
Number of Transactions 139						Totals	-965.46	0.00	92.85	396.06	476.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	00000	5614	01000	2018							
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	158	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,254.14		
02/23/2018	GL_JOURNAL	0000397766	158	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,265.97		
03/19/2018	GL_JOURNAL	0000399076	158	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,352.95		
Number of Transactions 3						Totals	-3,873.06	0.00	0.00	0.00	3,873.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	00000	5619	01000	2018							
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund											
03/01/2018	REQ_PREENC	REQ385347	1		Raphael's Party Rentals/111668/Chairs Ramps Risers	0.00	2,382.64	0.00	0.00		
03/08/2018	PO_POENC	0000326287	1	RREQ385347	RAPHAEL'S PART/Chair Folding White "A"	0.00	0.00	1,512.00	0.00		
03/08/2018	PO_POENC	0000326287	1	RREQ385347	RAPHAEL'S PART/Chair Folding White "A"	0.00	-2,382.64	0.00	0.00		
03/08/2018	PO_POENC	0000326287	5	RREQ385347	RAPHAEL'S PART/SD Delivery Charge	0.00	0.00	215.00	0.00		
03/08/2018	PO_POENC	0000326287	4	RREQ385347	RAPHAEL'S PART/Rental Supplement Charge	0.00	0.00	15.00	0.00		
03/08/2018	PO_POENC	0000326287	3	RREQ385347	RAPHAEL'S PART/Step black 24"	0.00	0.00	41.60	0.00		
03/08/2018	PO_POENC	0000326287	2	RREQ385347	RAPHAEL'S PART/Stage 12' X 32' X 24" Bil-Jax	0.00	0.00	599.04	0.00		
Number of Transactions 7						Totals	-2,382.64	0.00	0.00	2,382.64	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0325	00000	5721	01000	2018					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	0000399522	40	J#55879	03/31/2018/Printing Services: March 2018/Standley	0.00	0.00	0.00	46.24	
04/03/2018	GL_JOURNAL	0000399522	39	J#55878	03/31/2018/Printing Services: March 2018/Standley	0.00	0.00	0.00	43.95	
Number of Transactions 2						Totals	-90.19	0.00	0.00	90.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00000	5733	01000	2018					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/01/2018	REQ_PREENC	REQ382856	1		DD Office Products Inc/111668/PAPER XEROGRAPHIC 8-	0.00	16,009.84	0.00	0.00	
02/13/2018	CM_TRNXTN	0000007640	23886		000000000000007640 RREQ382856 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	16,009.84	
02/13/2018	CM_TRNXTN	0000007640	23886		000000000000007640 RREQ382856 PAPER XEROGRAPHIC 8	0.00	-16,009.84	0.00	0.00	
Number of Transactions 3						Totals	-16,009.84	0.00	0.00	16,009.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	00000	5915	01000	2018				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	121	8584559604	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	122	8585467627	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.24
02/02/2018	GL_JOURNAL	0000396319	124	8586258476	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	123	8585879245	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	124	8586258476	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	123	8585879245	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	122	8585467627	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.87
02/02/2018	GL_JOURNAL	0000396325	121	8584559604	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
04/03/2018	GL_JOURNAL	TEL0399540	125	8586258476	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TEL0399540	124	8585879245	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TEL0399540	123	8585467627	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.69
04/03/2018	GL_JOURNAL	TEL0399540	122	8584559604	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	125	8586258476	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	124	8585879245	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	123	8585467627	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.69
04/06/2018	GL_JOURNAL	0000399851	122	8584559604	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/23/2018  
Run Time 10:34:00

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>							
	0325	00000	5915	01000	2018							
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 16						Totals	-314.95	0.00	0.00	0.00	314.95	
Number of Transactions 199						Fund	Totals 0000s	-23,903.11	0.00	92.85	2,778.70	21,031.56
Number of Transactions 199						Resource	Totals 00000	-23,903.11	0.00	92.85	2,778.70	21,031.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	00005	5916	01000	2018							
	DeptID 0325 - Standley Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1364	8585870354	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1363	8584559582	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1362	8584559566	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	46.21		
02/02/2018	GL_JOURNAL	0000396319	1361	8584559450	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1360	8584559035	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	25.93		
02/02/2018	GL_JOURNAL	0000396319	1359	8584558353	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1358	8584550556	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1357	8584550555	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1356	8584550554	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1355	8584550553	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1354	8584550552	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1353	8584550551	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1352	8584550550	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1351	8584550320	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.27		
02/02/2018	GL_JOURNAL	0000396319	1350	8584550148	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	1349	8584550145	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.59		
02/02/2018	GL_JOURNAL	0000396319	1348	8584526870	01/31/2018/Cox	Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396325	1364	8585870354	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396325	1363	8584559582	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396325	1362	8584559566	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	38.45		
02/02/2018	GL_JOURNAL	0000396325	1361	8584559450	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396325	1360	8584559035	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.54		
02/02/2018	GL_JOURNAL	0000396325	1359	8584558353	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396325	1357	8584550555	01/31/2018/Cox	Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/23/2018  
Run Time 10:34:00

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					
0325	00005	5916	01000	2018					
DeptID 0325 - Standley Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396325	1356	8584550554	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1355	8584550553	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1354	8584550552	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1353	8584550551	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1352	8584550550	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1351	8584550320	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.26
02/02/2018	GL_JOURNAL	0000396325	1350	8584550148	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1349	8584550145	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.44
02/02/2018	GL_JOURNAL	0000396325	1348	8584526870	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1358	8584550556	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
04/03/2018	GL_JOURNAL	TELO399540	1367	8585870354	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1366	8584559582	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1365	8584559566	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	52.09
04/03/2018	GL_JOURNAL	TELO399540	1364	8584559450	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1363	8584559035	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	27.37
04/03/2018	GL_JOURNAL	TELO399540	1362	8584558353	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1361	8584550556	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1360	8584550555	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1359	8584550554	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1358	8584550553	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1357	8584550552	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1356	8584550551	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1355	8584550550	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1354	8584550320	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.82
04/03/2018	GL_JOURNAL	TELO399540	1353	8584550148	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/03/2018	GL_JOURNAL	TELO399540	1352	8584550145	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.71
04/03/2018	GL_JOURNAL	TELO399540	1351	8584526870	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	1367	8585870354	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	1366	8584559582	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	1365	8584559566	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	52.09
04/06/2018	GL_JOURNAL	0000399851	1364	8584559450	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	1361	8584550556	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	1360	8584550555	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	1359	8584550554	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	1358	8584550553	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	1357	8584550552	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50
04/06/2018	GL_JOURNAL	0000399851	1356	8584550551	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	00005	5916	01000	2018							
DeptID 0325 - Standley Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	0000399851	1355	8584550550	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	1354	8584550320	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.82		
04/06/2018	GL_JOURNAL	0000399851	1353	8584550148	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	1352	8584550145	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.71		
04/06/2018	GL_JOURNAL	0000399851	1351	8584526870	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	1362	8584558353	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.50		
04/06/2018	GL_JOURNAL	0000399851	1363	8584559035	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	27.37		
Number of Transactions 68						Totals	-1,465.33	0.00	0.00	1,465.33	
Number of Transactions 68						Fund	Totals 0000s	-1,465.33	0.00	0.00	1,465.33
Number of Transactions 68						Resource	Totals 00005	-1,465.33	0.00	0.00	1,465.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	00010	1107	01000	2018							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	281,871.56		
02/01/2018	GL_BD_JRNL	0000396271	175		01/31/2018/Transfer of appropriations to align Bud	72,799.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	276,102.29		
03/07/2018	GL_JOURNAL	PAY0398455	15	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	71.54		
04/03/2018	GL_JOURNAL	PAY0399498	597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	278,800.97		
Number of Transactions 5						Totals	-764,047.36	72,799.00	0.00	836,846.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	00010	1165	01000	2018							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396168	106		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	1923	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	973		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	944		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1047	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14		
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/23/2018  
Run Time 10:34:00

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>					
	0325	00010	1165	01000	2018					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	806	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	324.40
Number of Transactions 6						Totals	-481.11	316.00	0.00	797.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	1210	01000	2018					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18,937.92
02/01/2018	GL_BD_JRNL	0000396271	1119		01/31/2018/Transfer of appropriations to align Bud		27,055.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18,937.92
04/03/2018	GL_JOURNAL	PAY0399498	2866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18,937.92
Number of Transactions 4						Totals	-29,758.76	27,055.00	0.00	56,813.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	1240	01000	2018					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	42	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-1,257.97
01/31/2018	GL_JOURNAL	PAY0396130	2694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,225.64
02/01/2018	GL_BD_JRNL	0000396271	1309		01/31/2018/Transfer of appropriations to align Bud		27,079.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,225.64
04/03/2018	GL_JOURNAL	PAY0399498	3163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,225.64
Number of Transactions 5						Totals	21,660.05	27,079.00	0.00	5,418.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	1308	01000	2018					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,759.32
02/01/2018	GL_BD_JRNL	0000396271	1519		01/31/2018/Transfer of appropriations to align Bud		-5,985.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,759.32
04/03/2018	GL_JOURNAL	PAY0399498	3423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,759.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 04/23/2018  
Run Time 10:34:00

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>					
	0325	00010	1308	01000	2018					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

Number of Transactions 4 Totals -38,262.96 -5,985.00 0.00 0.00 32,277.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	1309	01000	2018					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	3013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20,910.26
02/01/2018	GL_BD_JRNL	0000396271	1588		01/31/2018/Transfer of appropriations to align Bud	-4,799.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20,910.26
04/03/2018	GL_JOURNAL	PAY0399498	3487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20,910.26

Number of Transactions 4 Totals -67,529.78 -4,799.00 0.00 0.00 62,730.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	2230	01000	2018					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	4754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,195.33
02/01/2018	GL_BD_JRNL	0000396271	1813		01/31/2018/Transfer of appropriations to align Bud	-17,418.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,971.68
04/03/2018	GL_JOURNAL	PAY0399498	5350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,971.68

Number of Transactions 4 Totals -29,556.69 -17,418.00 0.00 0.00 12,138.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	2236	01000	2018					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	5153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,222.41
02/01/2018	GL_BD_JRNL	0000396271	2127		01/31/2018/Transfer of appropriations to align Bud	13,215.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,222.41
04/03/2018	GL_JOURNAL	PAY0399498	5747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,222.41

Number of Transactions 4 Totals 9,547.77 13,215.00 0.00 0.00 3,667.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/23/2018  
Run Time 10:34:00

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>						
	0325	00010	2401	01000	2018						
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13,372.86	
02/01/2018	GL_BD_JRNL	0000396271	2465		01/31/2018/Transfer of appropriations to align Bud		-7,365.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13,372.86	
04/03/2018	GL_JOURNAL	PAY0399498	6597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13,372.86	
Number of Transactions 4						Totals	-47,483.58	-7,365.00	0.00	0.00	40,118.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	00010	2404	01000	2018						
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,029.56	
02/01/2018	GL_BD_JRNL	0000396271	2690		01/31/2018/Transfer of appropriations to align Bud		634.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,029.56	
04/03/2018	GL_JOURNAL	PAY0399498	6901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,029.56	
Number of Transactions 4						Totals	-5,454.68	634.00	0.00	0.00	6,088.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	00010	2405	01000	2018						
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,449.53	
02/01/2018	GL_BD_JRNL	0000396271	2725		01/31/2018/Transfer of appropriations to align Bud		-3,631.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,449.53	
04/03/2018	GL_JOURNAL	PAY0399498	6930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,449.53	
Number of Transactions 4						Totals	-10,979.59	-3,631.00	0.00	0.00	7,348.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	2456	01000	2018					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,098.72
02/01/2018	GL_BD_JRNL	0000396271	3047		01/31/2018/Transfer of appropriations to align Bud		1,174.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	2970		01/31/2018/Transfer of appropriations to align Bud		343.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2911	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	686.70

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

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 10:34:00

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>					
	0325	00010	2456	01000	2018					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	7274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,349.04
02/27/2018	GL_JOURNAL	PAY0397911	7275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	429.04
03/07/2018	GL_JOURNAL	PAY0398455	2568	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	824.04
04/03/2018	GL_JOURNAL	PAY0399498	7312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,459.60
04/06/2018	GL_JOURNAL	PAY0399844	2297	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	549.36
Number of Transactions 9						Totals	-4,879.50	1,517.00	0.00	6,396.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	3101	01000	2018					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	40,674.09
01/31/2018	GL_JOURNAL	PAY0396130	8532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	321.16
01/31/2018	GL_JOURNAL	PAY0396130	8530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,569.93
01/31/2018	GL_JOURNAL	PAY0396130	8531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,732.74
02/01/2018	GL_BD_JRNL	0000396272	571		01/31/2018/Transfer of appropriations to align Bud	10,505.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	996		01/31/2018/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	997		01/31/2018/Transfer of appropriations to align Bud	4,089.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	573		01/31/2018/Transfer of appropriations to align Bud	3,904.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	572		01/31/2018/Transfer of appropriations to align Bud	-1,557.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3867	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	9501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,569.93
02/27/2018	GL_JOURNAL	PAY0397911	9502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,732.74
02/27/2018	GL_JOURNAL	PAY0397911	9503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	321.16
02/27/2018	GL_JOURNAL	PAY0397911	9505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	39,855.32
03/07/2018	GL_JOURNAL	PAY0398455	3393	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	10.32
04/03/2018	GL_JOURNAL	PAY0399498	9564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,569.93
04/03/2018	GL_JOURNAL	PAY0399498	9565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,732.74
04/03/2018	GL_JOURNAL	PAY0399498	9566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	321.16
04/03/2018	GL_JOURNAL	PAY0399498	9568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	40,231.01
04/06/2018	GL_JOURNAL	PAY0399844	3008	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	22.74
Number of Transactions 20						Totals	-126,746.44	16,964.00	0.00	143,710.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	3201	01000	2018					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1223		01/31/2018/Transfer of appropriations to align Bud	9,646.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9,646.00	9,646.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	3202	01000	2018					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	189.85	
01/31/2018	GL_JOURNAL	PAY0396130	10979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	822.22	
01/31/2018	GL_JOURNAL	PAY0396130	10980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,772.59	
02/01/2018	GL_BD_JRNL	0000396272	1603		01/31/2018/Transfer of appropriations to align Bud	-2,640.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1604		01/31/2018/Transfer of appropriations to align Bud	-1,896.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2102		01/31/2018/Transfer of appropriations to align Bud	1,961.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4715	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	85.32	
02/27/2018	GL_JOURNAL	PAY0397911	12095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	741.04	
02/27/2018	GL_JOURNAL	PAY0397911	12096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,825.70	
02/27/2018	GL_JOURNAL	PAY0397911	12097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	189.85	
03/07/2018	GL_JOURNAL	PAY0398455	4099	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	127.98	
04/03/2018	GL_JOURNAL	PAY0399498	12171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	826.36	
04/03/2018	GL_JOURNAL	PAY0399498	12172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,772.59	
04/03/2018	GL_JOURNAL	PAY0399498	12173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	189.85	
04/06/2018	GL_JOURNAL	PAY0399844	3648	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	85.32	
Number of Transactions 15						Totals	-14,203.67	-2,575.00	0.00	11,628.67

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>				
	0325	00010	3301	01000	2018				
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/17/2018	GL_JOURNAL	PAY0395387	196	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-18.24
01/31/2018	GL_JOURNAL	PAY0396130	13549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,086.82
01/31/2018	GL_JOURNAL	PAY0396130	13548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.27
01/31/2018	GL_JOURNAL	PAY0396130	13547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	274.27
01/31/2018	GL_JOURNAL	PAY0396130	13546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	459.69
02/01/2018	GL_BD_JRNL	0000396273	573		01/31/2018/Transfer of appropriations to align Bud	1,021.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	574		01/31/2018/Transfer of appropriations to align Bud	-163.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/23/2018  
Run Time 10:34:00

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							
0325	00010	3301	01000	2018							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	575		01/31/2018/Transfer of appropriations to align Bud	399.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1016		01/31/2018/Transfer of appropriations to align Bud	393.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1015		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5922	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.55	
02/27/2018	GL_JOURNAL	PAY0397911	14917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	459.69	
02/27/2018	GL_JOURNAL	PAY0397911	14918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	274.28	
02/27/2018	GL_JOURNAL	PAY0397911	14919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32.28	
02/27/2018	GL_JOURNAL	PAY0397911	14921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,002.32	
03/07/2018	GL_JOURNAL	PAY0398455	5127	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.03	
04/03/2018	GL_JOURNAL	PAY0399498	15004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	459.69	
04/03/2018	GL_JOURNAL	PAY0399498	15005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	274.27	
04/03/2018	GL_JOURNAL	PAY0399498	15006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	32.27	
04/03/2018	GL_JOURNAL	PAY0399498	15008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,040.04	
04/06/2018	GL_JOURNAL	PAY0399844	4555	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.71	
Number of Transactions 21						Totals	-12,767.94	1,652.00	0.00	0.00	14,419.94
DeptID	Resource	Account	Fund	Budget Period							
0325	00010	3302	01000	2018							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	404.99	
01/31/2018	GL_JOURNAL	PAY0396130	16191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,365.67	
01/31/2018	GL_JOURNAL	PAY0396130	16192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.51	
02/01/2018	GL_BD_JRNL	0000396273	1508		01/31/2018/Transfer of appropriations to align Bud	-1,321.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1509		01/31/2018/Transfer of appropriations to align Bud	-778.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2034		01/31/2018/Transfer of appropriations to align Bud	1,011.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7288	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	44.02	
02/27/2018	GL_JOURNAL	PAY0397911	17762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	398.52	
02/27/2018	GL_JOURNAL	PAY0397911	17763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,398.53	
02/27/2018	GL_JOURNAL	PAY0397911	17764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.51	
03/07/2018	GL_JOURNAL	PAY0398455	6345	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	63.04	
04/03/2018	GL_JOURNAL	PAY0399498	17893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	414.56	
04/03/2018	GL_JOURNAL	PAY0399498	17894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,365.63	
04/03/2018	GL_JOURNAL	PAY0399498	17895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.52	
04/06/2018	GL_JOURNAL	PAY0399844	5714	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	42.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	00010	3302	01000	2018					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 15 Totals -6,865.52 -1,088.00 0.00 0.00 5,777.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	00010	3421	01000	2018					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	18441	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	18442	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	18444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	367.20
01/31/2018	GL_JOURNAL	PAY0396130	18443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.80
02/02/2018	GL_BD_JRNL	0000396294	317		01/31/2018/Transfer of appropriations to align Bud	-235.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	572		01/31/2018/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	367.20
02/27/2018	GL_JOURNAL	PAY0397911	20083	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	20084	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	20085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.80
04/03/2018	GL_JOURNAL	PAY0399498	20230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.80
04/03/2018	GL_JOURNAL	PAY0399498	20231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	367.20
04/03/2018	GL_JOURNAL	PAY0399498	20228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	20229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25.50

Number of Transactions 14 Totals -1,457.30 -167.00 0.00 0.00 1,290.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	00010	3431	01000	2018					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	20297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.94
01/31/2018	GL_JOURNAL	PAY0396130	20298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	61.20
02/02/2018	GL_BD_JRNL	0000396294	779		01/31/2018/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	61.20
04/03/2018	GL_JOURNAL	PAY0399498	22089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	61.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	00010	3431	01000	2018					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals -274.94 -60.00 0.00 0.00 214.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	00010	3441	01000	2018					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	22355	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	280.80
01/31/2018	GL_JOURNAL	PAY0396130	22356	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	22357	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	62.40
01/31/2018	GL_JOURNAL	PAY0396130	22358	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3,369.60
02/02/2018	GL_BD_JRNL	0000396294	1744		01/31/2018/Transfer of appropriations to align Bud			-538.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1745		01/31/2018/Transfer of appropriations to align Bud			123.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2104		01/31/2018/Transfer of appropriations to align Bud			597.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1746		01/31/2018/Transfer of appropriations to align Bud			103.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23996	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	23999	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3,369.60
02/27/2018	GL_JOURNAL	PAY0397911	23998	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	62.40
02/27/2018	GL_JOURNAL	PAY0397911	23997	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	234.00
04/03/2018	GL_JOURNAL	PAY0399498	24159	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	24160	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	24162	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3,369.60
04/03/2018	GL_JOURNAL	PAY0399498	24161	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	62.40

Number of Transactions 16 Totals -11,555.40 285.00 0.00 0.00 11,840.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0325	00010	3451	01000	2018					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	24209	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	100.37
01/31/2018	GL_JOURNAL	PAY0396130	24210	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	395.62
02/02/2018	GL_BD_JRNL	0000396294	2417		01/31/2018/Transfer of appropriations to align Bud			-432.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2418		01/31/2018/Transfer of appropriations to align Bud			-584.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25846	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25847	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	395.62
04/03/2018	GL_JOURNAL	PAY0399498	26019	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/23/2018  
Run Time 10:34:00

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>					
	0325	00010	3451	01000	2018					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	26020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	395.62
Number of Transactions 8						Totals	-2,490.43	-1,016.00	0.00	1,474.43

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>					
	0325	00010	3461	01000	2018					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,861.00
01/31/2018	GL_JOURNAL	PAY0396130	26259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,017.20
01/31/2018	GL_JOURNAL	PAY0396130	26261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	53,286.00
02/02/2018	GL_BD_JRNL	0000396294	3495		01/31/2018/Transfer of appropriations to align Bud		-63,200.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3496		01/31/2018/Transfer of appropriations to align Bud		3,906.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3497		01/31/2018/Transfer of appropriations to align Bud		3,498.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,017.20
02/27/2018	GL_JOURNAL	PAY0397911	27900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,861.00
02/27/2018	GL_JOURNAL	PAY0397911	27901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	53,286.00
04/03/2018	GL_JOURNAL	PAY0399498	28076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,017.20
04/03/2018	GL_JOURNAL	PAY0399498	28077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,861.00
04/03/2018	GL_JOURNAL	PAY0399498	28078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	53,286.00
Number of Transactions 12						Totals	-242,288.60	-55,796.00	0.00	186,492.60

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>					
	0325	00010	3471	01000	2018					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	926.18
01/31/2018	GL_JOURNAL	PAY0396130	28088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,849.60
02/02/2018	GL_BD_JRNL	0000396294	4167		01/31/2018/Transfer of appropriations to align Bud		-12,439.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4168		01/31/2018/Transfer of appropriations to align Bud		-95.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	29725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,849.60
04/03/2018	GL_JOURNAL	PAY0399498	29910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	29911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,849.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/23/2018  
Run Time 10:34:00

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>							
0325	00010	3471	01000	2018							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
Number of Transactions 8						Totals	-44,580.98	-12,534.00	0.00	0.00	32,046.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	00010	3501	01000	2018							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	357	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-0.63	
01/31/2018	GL_JOURNAL	PAY0396130	30559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.47	
01/31/2018	GL_JOURNAL	PAY0396130	30560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.11	
01/31/2018	GL_JOURNAL	PAY0396130	30561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	141.00	
01/31/2018	GL_JOURNAL	PAY0396130	30558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.84	
02/02/2018	GL_BD_JRNL	0000396298	545		01/31/2018/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	546		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	547		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	923		01/31/2018/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8778	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	32427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.84	
02/27/2018	GL_JOURNAL	PAY0397911	32428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.48	
02/27/2018	GL_JOURNAL	PAY0397911	32429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.11	
02/27/2018	GL_JOURNAL	PAY0397911	32431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	138.10	
03/07/2018	GL_JOURNAL	PAY0398455	7647	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	32639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.82	
04/03/2018	GL_JOURNAL	PAY0399498	32640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.45	
04/03/2018	GL_JOURNAL	PAY0399498	32641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.11	
04/03/2018	GL_JOURNAL	PAY0399498	32643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	139.48	
04/06/2018	GL_JOURNAL	PAY0399844	6865	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 20						Totals	-438.53	59.00	0.00	0.00	497.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	00010	3502	01000	2018							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.61	
01/31/2018	GL_JOURNAL	PAY0396130	33201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.91	
01/31/2018	GL_JOURNAL	PAY0396130	33200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.65	
<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		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/23/2018  
Run Time 10:34:00

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>							
0325	00010	3502	01000	2018							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396298	1338		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1337		01/31/2018/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1800		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10141	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.34	
02/27/2018	GL_JOURNAL	PAY0397911	35273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.66	
02/27/2018	GL_JOURNAL	PAY0397911	35274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.17	
02/27/2018	GL_JOURNAL	PAY0397911	35275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.61	
03/07/2018	GL_JOURNAL	PAY0398455	8856	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.41	
04/03/2018	GL_JOURNAL	PAY0399498	35528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.73	
04/03/2018	GL_JOURNAL	PAY0399498	35529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.90	
04/03/2018	GL_JOURNAL	PAY0399498	35530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.61	
04/06/2018	GL_JOURNAL	PAY0399844	8017	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.27	
Number of Transactions 15						Totals	-43.87	-6.00	0.00	0.00	37.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	00010	3601	01000	2018							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1021		01/31/2018/Transfer of appropriations to align Bud	729.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	576		01/31/2018/Transfer of appropriations to align Bud	-194.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	575		01/31/2018/Transfer of appropriations to align Bud	-1,917.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	574		01/31/2018/Transfer of appropriations to align Bud	-12,395.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1020		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3105	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	3106	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	3107	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7,864.22	
02/08/2018	GL_JOURNAL	PWC0396644	3109	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	583.40	
02/08/2018	GL_JOURNAL	PWC0396644	3110	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	528.37	
02/08/2018	GL_JOURNAL	PWC0396644	3108	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	300.19	
02/08/2018	GL_JOURNAL	PWC0396644	3112	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	62.10	
02/08/2018	GL_JOURNAL	PWC0396644	3111	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-35.10	
03/08/2018	GL_JOURNAL	PWC0398498	3279	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	583.40	
03/08/2018	GL_JOURNAL	PWC0398498	3278	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	3276	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	3277	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7,703.25	
03/08/2018	GL_JOURNAL	PWC0398498	3281	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	62.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/23/2018  
Run Time 10:34:00

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							
0325	00010	3601	01000	2018							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	3280	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	528.37	
04/06/2018	GL_JOURNAL	PWC0399857	3150	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PWC0399857	3151	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7,778.55	
04/06/2018	GL_JOURNAL	PWC0399857	3152	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	300.19	
04/06/2018	GL_JOURNAL	PWC0399857	3153	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	583.40	
04/06/2018	GL_JOURNAL	PWC0399857	3154	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	528.37	
04/06/2018	GL_JOURNAL	PWC0399857	3155	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	62.10	
Number of Transactions 25						Totals	-41,530.34	-13,773.00	0.00	0.00	27,757.34
DeptID	Resource	Account	Fund	Budget Period							
0325	00010	3602	01000	2018							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1503		01/31/2018/Transfer of appropriations to align Bud	-761.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1504		01/31/2018/Transfer of appropriations to align Bud	-1,228.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2029		01/31/2018/Transfer of appropriations to align Bud	335.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7966	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	19.16	
02/08/2018	GL_JOURNAL	PWC0396644	7967	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.65	
02/08/2018	GL_JOURNAL	PWC0396644	7968	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	117.05	
02/08/2018	GL_JOURNAL	PWC0396644	7969	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	56.62	
02/08/2018	GL_JOURNAL	PWC0396644	7970	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	68.34	
02/08/2018	GL_JOURNAL	PWC0396644	7971	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	373.10	
02/08/2018	GL_JOURNAL	PWC0396644	7972	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.11	
03/08/2018	GL_JOURNAL	PWC0398498	8215	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.99	
03/08/2018	GL_JOURNAL	PWC0398498	8216	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	37.64	
03/08/2018	GL_JOURNAL	PWC0398498	8219	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	56.62	
03/08/2018	GL_JOURNAL	PWC0398498	8221	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	373.10	
03/08/2018	GL_JOURNAL	PWC0398498	8220	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	68.34	
03/08/2018	GL_JOURNAL	PWC0398498	8218	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.97	
03/08/2018	GL_JOURNAL	PWC0398498	8217	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	110.81	
03/08/2018	GL_JOURNAL	PWC0398498	8222	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	34.11	
04/06/2018	GL_JOURNAL	PWC0399857	8062	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	68.34	
04/06/2018	GL_JOURNAL	PWC0399857	8063	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	373.10	
04/06/2018	GL_JOURNAL	PWC0399857	8064	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.11	
04/06/2018	GL_JOURNAL	PWC0399857	8061	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	56.62	
04/06/2018	GL_JOURNAL	PWC0399857	8058	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	3602	01000	2018					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	8059	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.72	
04/06/2018	GL_JOURNAL	PWC0399857	8060	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	110.81	
Number of Transactions 25						Totals	-3,767.64	-1,654.00	0.00	2,113.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	3701	01000	2018					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	564		01/31/2018/Transfer of appropriations to align Bud	-1,526.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	565		01/31/2018/Transfer of appropriations to align Bud	-172.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	566		01/31/2018/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	926		01/31/2018/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1435	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	84.48	
02/07/2018	GL_JOURNAL	PRM0396641	1434	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.47	
02/07/2018	GL_JOURNAL	PRM0396641	1433	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2,057.66	
02/07/2018	GL_JOURNAL	PRM0396641	1438	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	16.25	
02/07/2018	GL_JOURNAL	PRM0396641	1437	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-9.18	
02/07/2018	GL_JOURNAL	PRM0396641	1436	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	138.25	
03/08/2018	GL_JOURNAL	PRM0398496	1399	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	16.25	
03/08/2018	GL_JOURNAL	PRM0398496	1398	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	138.25	
03/08/2018	GL_JOURNAL	PRM0398496	1397	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	84.48	
03/08/2018	GL_JOURNAL	PRM0398496	1394	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.52	
03/08/2018	GL_JOURNAL	PRM0398496	1395	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2,015.55	
03/08/2018	GL_JOURNAL	PRM0398496	1396	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.47	
04/06/2018	GL_JOURNAL	PRM0399856	1397	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2,035.25	
04/06/2018	GL_JOURNAL	PRM0399856	1398	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.47	
04/06/2018	GL_JOURNAL	PRM0399856	1399	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	84.48	
04/06/2018	GL_JOURNAL	PRM0399856	1400	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	138.25	
04/06/2018	GL_JOURNAL	PRM0399856	1401	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.25	
Number of Transactions 21						Totals	-8,394.15	-1,447.00	0.00	6,947.15

DeptID      Resource      Account      Fund      Budget Period  
0325      00010      3702      01000      2018  
DeptID 0325 - Standley 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 04/23/2018  
Run Time 10:34:00

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>						
0325	00010	3702	01000	2018						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1330		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1331		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1770		01/31/2018/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3896	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.06
02/07/2018	GL_JOURNAL	PRM0396641	3895	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.77
02/07/2018	GL_JOURNAL	PRM0396641	3894	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.67
02/07/2018	GL_JOURNAL	PRM0396641	3893	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.12
02/07/2018	GL_JOURNAL	PRM0396641	3892	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.21
03/08/2018	GL_JOURNAL	PRM0398496	3766	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.20
03/08/2018	GL_JOURNAL	PRM0398496	3769	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.77
03/08/2018	GL_JOURNAL	PRM0398496	3768	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.67
03/08/2018	GL_JOURNAL	PRM0398496	3767	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.12
03/08/2018	GL_JOURNAL	PRM0398496	3770	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.06
04/06/2018	GL_JOURNAL	PRM0399856	3771	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.20
04/06/2018	GL_JOURNAL	PRM0399856	3772	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.12
04/06/2018	GL_JOURNAL	PRM0399856	3773	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.67
04/06/2018	GL_JOURNAL	PRM0399856	3775	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.06
04/06/2018	GL_JOURNAL	PRM0399856	3774	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.77
Number of Transactions 18										
Totals						-4.47	7.00	0.00	0.00	11.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	00010	3985	01000	2018						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	43.96
01/31/2018	GL_JOURNAL	PAY0396130	35493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	29.54
01/31/2018	GL_JOURNAL	PAY0396130	35494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.47
01/31/2018	GL_JOURNAL	PAY0396130	35495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	411.83
02/02/2018	GL_BD_JRNL	0000396307	2461		01/31/2018/Transfer of appropriations to align Bud	-660.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2462		01/31/2018/Transfer of appropriations to align Bud	-83.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2463		01/31/2018/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2823		01/31/2018/Transfer of appropriations to align Bud	35.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	411.83
02/27/2018	GL_JOURNAL	PAY0397911	37645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	43.96
02/27/2018	GL_JOURNAL	PAY0397911	37646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	29.54
02/27/2018	GL_JOURNAL	PAY0397911	37647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0325	00010	3985	01000	2018					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	37916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	43.96	
04/03/2018	GL_JOURNAL	PAY0399498	37917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29.54	
04/03/2018	GL_JOURNAL	PAY0399498	37918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.47	
04/03/2018	GL_JOURNAL	PAY0399498	37919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	411.83	
Number of Transactions 16						Totals	-2,194.40	-728.00	0.00	1,466.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00010	3995	01000	2018					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	37380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.96	
01/31/2018	GL_JOURNAL	PAY0396130	37381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.44	
02/02/2018	GL_BD_JRNL	0000396307	3265		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3266		01/31/2018/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3751		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.44	
02/27/2018	GL_JOURNAL	PAY0397911	39528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.96	
02/27/2018	GL_JOURNAL	PAY0397911	39527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.91	
04/03/2018	GL_JOURNAL	PAY0399498	39805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.91	
04/03/2018	GL_JOURNAL	PAY0399498	39806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.96	
04/03/2018	GL_JOURNAL	PAY0399498	39807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.44	
Number of Transactions 12						Totals	-212.28	-127.00	0.00	85.28

Number of Transactions 346						Fund	Totals 0000s	-1,477,397.09	41,059.00	0.00	1,518,456.09
Number of Transactions 346						Resource	Totals 00010	-1,477,397.09	41,059.00	0.00	1,518,456.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	00011	1162	01000	2018				
	DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	1692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,890.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/23/2018  
Run Time 10:34:00

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>					
	0325	00011	1162	01000	2018					
	DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	797	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3,939.25
02/27/2018	GL_JOURNAL	PAY0397911	1910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,084.97
03/07/2018	GL_JOURNAL	PAY0398455	664	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	3,438.61
04/03/2018	GL_JOURNAL	PAY0399498	1897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,057.39
04/06/2018	GL_JOURNAL	PAY0399844	621	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2,641.64
Number of Transactions 6						Totals	-22,052.70	0.00	0.00	22,052.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00011	3101	01000	2018					
	DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	227.38
02/07/2018	GL_JOURNAL	PAY0396623	3868	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	250.13
02/27/2018	GL_JOURNAL	PAY0397911	9506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	453.02
03/07/2018	GL_JOURNAL	PAY0398455	3394	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	359.78
04/03/2018	GL_JOURNAL	PAY0399498	9569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	529.87
04/06/2018	GL_JOURNAL	PAY0399844	3009	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	235.08
Number of Transactions 6						Totals	-2,055.26	0.00	0.00	2,055.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00011	3102	01000	2018					
	DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	240		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	10569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.74
Number of Transactions 2						Totals	-22.74	0.00	0.00	22.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00011	3301	01000	2018					
	DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.95
02/07/2018	GL_JOURNAL	PAY0396623	5923	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	106.01
02/27/2018	GL_JOURNAL	PAY0397911	14922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	78.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 04/23/2018  
Run Time 10:34:00

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>						
	0325	00011	3301	01000	2018						
	DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5128	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	79.17	
04/03/2018	GL_JOURNAL	PAY0399498	15009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	175.36	
04/06/2018	GL_JOURNAL	PAY0399844	4556	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	60.22	
Number of Transactions 6						Totals	-546.50	0.00	0.00	546.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	00011	3501	01000	2018						
	DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.96	
02/07/2018	GL_JOURNAL	PAY0396623	8779	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.99	
02/27/2018	GL_JOURNAL	PAY0397911	32432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.05	
03/07/2018	GL_JOURNAL	PAY0398455	7648	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.73	
04/03/2018	GL_JOURNAL	PAY0399498	32644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.03	
04/06/2018	GL_JOURNAL	PAY0399844	6866	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.31	
Number of Transactions 6						Totals	-11.07	0.00	0.00	11.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	00011	3601	01000	2018						
	DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3114	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	109.91	
02/08/2018	GL_JOURNAL	PWC0396644	3113	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	52.75	
03/08/2018	GL_JOURNAL	PWC0398498	3282	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	95.94	
03/08/2018	GL_JOURNAL	PWC0398498	3283	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	113.97	
04/06/2018	GL_JOURNAL	PWC0399857	3156	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	73.70	
04/06/2018	GL_JOURNAL	PWC0399857	3157	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	169.00	
Number of Transactions 6						Totals	-615.27	0.00	0.00	615.27	
Number of Transactions 32						Fund Totals 0000s	-25,303.54	0.00	0.00	0.00	25,303.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
	0325	00011	3601	01000	2018				
DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 32 Resource Totals 00011 -25,303.54 0.00 0.00 0.00 25,303.54

DeptID	Resource	Account	Fund	Budget Period							
0325	00023	1157	01000	2018							
DeptID 0325 - Standley Middle Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1257	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,095.21
02/07/2018	GL_JOURNAL	PAY0396623	187	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,293.57
02/27/2018	GL_JOURNAL	PAY0397911	1323	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,395.56
03/07/2018	GL_JOURNAL	PAY0398455	187	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	730.14
04/03/2018	GL_JOURNAL	PAY0399498	1326	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,330.84
04/06/2018	GL_JOURNAL	PAY0399844	168	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	558.51

Number of Transactions 6 Totals -6,403.83 0.00 0.00 0.00 6,403.83

DeptID	Resource	Account	Fund	Budget Period							
0325	00023	3101	01000	2018							
DeptID 0325 - Standley Middle Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8535	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	158.04
02/07/2018	GL_JOURNAL	PAY0396623	3869	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	186.65
02/27/2018	GL_JOURNAL	PAY0397911	9507	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	201.38
03/07/2018	GL_JOURNAL	PAY0398455	3395	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	105.35
04/03/2018	GL_JOURNAL	PAY0399498	9570	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	192.04
04/06/2018	GL_JOURNAL	PAY0399844	3010	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	80.60

Number of Transactions 6 Totals -924.06 0.00 0.00 0.00 924.06

DeptID	Resource	Account	Fund	Budget Period							
0325	00023	3301	01000	2018							
DeptID 0325 - Standley Middle Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13551	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	15.90
02/07/2018	GL_JOURNAL	PAY0396623	5924	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	18.79
02/27/2018	GL_JOURNAL	PAY0397911	14923	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	20.26
03/07/2018	GL_JOURNAL	PAY0398455	5129	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	10.58

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

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

Page No. 30  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00023	3301	01000	2018					
	DeptID 0325 - Standley Middle Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	15010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.32	
04/06/2018	GL_JOURNAL	PAY0399844	4557	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	8.11	
Number of Transactions 6						Totals	-92.96	0.00	0.00	92.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00023	3501	01000	2018					
	DeptID 0325 - Standley Middle Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.54	
02/07/2018	GL_JOURNAL	PAY0396623	8780	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	32433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.70	
03/07/2018	GL_JOURNAL	PAY0398455	7649	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	32645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.67	
04/06/2018	GL_JOURNAL	PAY0399844	6867	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 6						Totals	-3.17	0.00	0.00	3.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00023	3601	01000	2018					
	DeptID 0325 - Standley Middle Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3115	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.56	
02/08/2018	GL_JOURNAL	PWC0396644	3116	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.09	
03/08/2018	GL_JOURNAL	PWC0398498	3284	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.37	
03/08/2018	GL_JOURNAL	PWC0398498	3285	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	38.94	
04/06/2018	GL_JOURNAL	PWC0399857	3158	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.58	
04/06/2018	GL_JOURNAL	PWC0399857	3159	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.13	
Number of Transactions 6						Totals	-178.67	0.00	0.00	178.67

Number of Transactions 30 Fund Totals 0000s -7,602.69 0.00 0.00 0.00 7,602.69

Number of Transactions 30 Resource Totals 00023 -7,602.69 0.00 0.00 0.00 7,602.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/23/2018  
Run Time 10:34:00

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>					
	0325	00030	2201	01000	2018					
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12,333.10
02/27/2018	GL_JOURNAL	PAY0397911	5095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11,926.20
04/03/2018	GL_JOURNAL	PAY0399498	5141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11,926.20
Number of Transactions 3						Totals	-36,185.50	0.00	0.00	36,185.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00030	2320	01000	2018					
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,618.96
02/27/2018	GL_JOURNAL	PAY0397911	6242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,618.96
04/03/2018	GL_JOURNAL	PAY0399498	6281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,618.96
Number of Transactions 3						Totals	-7,856.88	0.00	0.00	7,856.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00030	3202	01000	2018					
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,322.20
02/27/2018	GL_JOURNAL	PAY0397911	12099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,259.01
04/03/2018	GL_JOURNAL	PAY0399498	12175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,259.01
Number of Transactions 3						Totals	-6,840.22	0.00	0.00	6,840.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00030	3302	01000	2018					
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,143.88
02/27/2018	GL_JOURNAL	PAY0397911	17766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,112.75
04/03/2018	GL_JOURNAL	PAY0399498	17897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,112.75
Number of Transactions 3						Totals	-3,369.38	0.00	0.00	3,369.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00030	3431	01000	2018					
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	38.92	
02/27/2018	GL_JOURNAL	PAY0397911	21937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41.06	
04/03/2018	GL_JOURNAL	PAY0399498	22091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.06	
Number of Transactions 3						Totals	-121.04	0.00	0.00	121.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00030	3451	01000	2018					
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	306.28	
02/27/2018	GL_JOURNAL	PAY0397911	25848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	325.86	
04/03/2018	GL_JOURNAL	PAY0399498	26021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	325.86	
Number of Transactions 3						Totals	-958.00	0.00	0.00	958.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00030	3471	01000	2018					
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,907.13	
02/27/2018	GL_JOURNAL	PAY0397911	29726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,312.87	
04/03/2018	GL_JOURNAL	PAY0399498	29912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,312.87	
Number of Transactions 3						Totals	-18,532.87	0.00	0.00	18,532.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00030	3502	01000	2018					
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.47	
02/27/2018	GL_JOURNAL	PAY0397911	35277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.27	
04/03/2018	GL_JOURNAL	PAY0399498	35532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.29	
Number of Transactions 3						Totals	-22.03	0.00	0.00	22.03

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

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>							
0325	00030	3602	01000	2018							
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7973	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	73.07	
02/08/2018	GL_JOURNAL	PWC0396644	7974	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	344.09	
03/08/2018	GL_JOURNAL	PWC0398498	8223	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	73.07	
03/08/2018	GL_JOURNAL	PWC0398498	8224	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	332.74	
04/06/2018	GL_JOURNAL	PWC0399857	8065	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	73.07	
04/06/2018	GL_JOURNAL	PWC0399857	8066	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	332.74	
Number of Transactions 6						Totals	-1,228.78	0.00	0.00	1,228.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	00030	3702	01000	2018							
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3897	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	10.58	
02/07/2018	GL_JOURNAL	PRM0396641	3898	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	12.58	
03/08/2018	GL_JOURNAL	PRM0398496	3771	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	10.58	
03/08/2018	GL_JOURNAL	PRM0398496	3772	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	12.16	
04/06/2018	GL_JOURNAL	PRM0399856	3776	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	10.58	
04/06/2018	GL_JOURNAL	PRM0399856	3777	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	12.16	
Number of Transactions 6						Totals	-68.64	0.00	0.00	68.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	00030	3995	01000	2018							
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21.50	
02/27/2018	GL_JOURNAL	PAY0397911	39531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.68	
04/03/2018	GL_JOURNAL	PAY0399498	39809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.68	
Number of Transactions 3						Totals	-66.86	0.00	0.00	66.86	
Number of Transactions 39						Fund	Totals 0000s	-75,250.20	0.00	0.00	75,250.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0325	00030	3995	01000	2018						
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
-----										
Number of Transactions	39	Resource	Totals	00030		-75,250.20	0.00	0.00	0.00	75,250.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	00031	4302	01000	2018						
DeptID 0325 - Standley Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/17/2017	REQ_PREENC	REQ378261	1		Waxie Sanitary Supply/127556/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378261	1		Waxie Sanitary Supply/127556/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378261	2		Waxie Sanitary Supply/127556/WIN 5300 PAPER FILTER	0.00	54.20	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378261	2		Waxie Sanitary Supply/127556/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378261	2		Waxie Sanitary Supply/127556/WIN 5300 PAPER FILTER	0.00	-54.20	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378261	3		Waxie Sanitary Supply/127556/01005 SCOTT UNIVERSAL	0.00	386.90	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378261	3		Waxie Sanitary Supply/127556/01005 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378261	3		Waxie Sanitary Supply/127556/01005 SCOTT UNIVERSAL	0.00	-386.90	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378261	4		Waxie Sanitary Supply/127556/WAXIE W8607L VINYL PO	0.00	38.40	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378261	4		Waxie Sanitary Supply/127556/WAXIE W8607L VINYL PO	0.00	0.00	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378261	1		Waxie Sanitary Supply/127556/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00	
11/17/2017	REQ_PREENC	REQ378261	4		Waxie Sanitary Supply/127556/WAXIE W8607L VINYL PO	0.00	-38.40	0.00	0.00	
11/27/2017	PO_POENC	0000321098	1	RREQ378261	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00	
11/27/2017	PO_POENC	0000321098	1	RREQ378261	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00	
11/27/2017	PO_POENC	0000321098	1	RREQ378261	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00	
11/27/2017	PO_POENC	0000321098	2	RREQ378261	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	58.40	0.00	
11/27/2017	PO_POENC	0000321098	2	RREQ378261	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00	
11/27/2017	PO_POENC	0000321098	2	RREQ378261	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-58.40	0.00	
11/27/2017	PO_POENC	0000321098	3	RREQ378261	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	416.88	0.00	
11/27/2017	PO_POENC	0000321098	3	RREQ378261	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	0.00	
11/27/2017	PO_POENC	0000321098	3	RREQ378261	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	-416.88	0.00	
11/27/2017	PO_POENC	0000321098	4	RREQ378261	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	41.38	0.00	
11/27/2017	PO_POENC	0000321098	4	RREQ378261	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	0.00	0.00	
11/27/2017	PO_POENC	0000321098	4	RREQ378261	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	-41.38	0.00	
12/03/2017	REQ_PREENC	REQ378942	1		Waxie Sanitary Supply/127556/32-OZ BOTTLE & TRIGGE	0.00	17.52	0.00	0.00	
12/03/2017	REQ_PREENC	REQ378942	1		Waxie Sanitary Supply/127556/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00	
12/03/2017	REQ_PREENC	REQ378942	1		Waxie Sanitary Supply/127556/32-OZ BOTTLE & TRIGGE	0.00	-17.52	0.00	0.00	
12/03/2017	REQ_PREENC	REQ378942	2		Waxie Sanitary Supply/127556/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00	
12/03/2017	REQ_PREENC	REQ378942	2		Waxie Sanitary Supply/127556/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
12/03/2017	REQ_PREENC	REQ378942	2		Waxie Sanitary Supply/127556/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/23/2018  
Run Time 10:34:00

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					
0325	00031	4302	01000	2018					
DeptID 0325 - Standley Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/03/2017	REQ_PREENC	REQ378942	3		Waxie Sanitary Supply/127556/07006 SCOTT CORELESS	0.00	449.68	0.00	0.00
12/03/2017	REQ_PREENC	REQ378942	3		Waxie Sanitary Supply/127556/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/03/2017	REQ_PREENC	REQ378942	3		Waxie Sanitary Supply/127556/07006 SCOTT CORELESS	0.00	-449.68	0.00	0.00
12/11/2017	PO_POENC	0000321901	1	RREQ378942	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	18.88	0.00
12/11/2017	PO_POENC	0000321901	1	RREQ378942	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321901	1	RREQ378942	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-18.88	0.00
12/11/2017	PO_POENC	0000321901	2	RREQ378942	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
12/11/2017	PO_POENC	0000321901	2	RREQ378942	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321901	2	RREQ378942	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-102.21	0.00
12/11/2017	PO_POENC	0000321901	3	RREQ378942	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	484.53	0.00
12/11/2017	PO_POENC	0000321901	3	RREQ378942	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321901	3	RREQ378942	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-484.53	0.00
01/10/2018	REQ_PREENC	REQ380710	1		Waxie Sanitary Supply/127556/WAXIE SHIELD W8607L V	0.00	76.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	1		Waxie Sanitary Supply/127556/WAXIE SHIELD W8607L V	0.00	76.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	1		Waxie Sanitary Supply/127556/WAXIE SHIELD W8607L V	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	1		Waxie Sanitary Supply/127556/WAXIE SHIELD W8607L V	0.00	-76.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	2		Waxie Sanitary Supply/127556/WAXIE-GREEN SOLSTA 54	0.00	49.81	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	2		Waxie Sanitary Supply/127556/WAXIE-GREEN SOLSTA 54	0.00	49.81	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	2		Waxie Sanitary Supply/127556/WAXIE-GREEN SOLSTA 54	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	2		Waxie Sanitary Supply/127556/WAXIE-GREEN SOLSTA 54	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	2		Waxie Sanitary Supply/127556/WAXIE-GREEN SOLSTA 54	0.00	-49.81	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	3		Waxie Sanitary Supply/127556/WAXIE RED NO-BASE SWE	0.00	38.83	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	3		Waxie Sanitary Supply/127556/WAXIE RED NO-BASE SWE	0.00	38.83	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	3		Waxie Sanitary Supply/127556/WAXIE RED NO-BASE SWE	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	3		Waxie Sanitary Supply/127556/WAXIE RED NO-BASE SWE	0.00	-38.83	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	4		Waxie Sanitary Supply/127556/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	4		Waxie Sanitary Supply/127556/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	4		Waxie Sanitary Supply/127556/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	4		Waxie Sanitary Supply/127556/07006 SCOTT CORELESS	0.00	-163.52	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	5		Waxie Sanitary Supply/127556/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	5		Waxie Sanitary Supply/127556/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	5		Waxie Sanitary Supply/127556/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	5		Waxie Sanitary Supply/127556/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	6		Waxie Sanitary Supply/127556/WAXIE SOLSTA 764 LEMO	0.00	60.55	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	6		Waxie Sanitary Supply/127556/WAXIE SOLSTA 764 LEMO	0.00	60.55	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	6		Waxie Sanitary Supply/127556/WAXIE SOLSTA 764 LEMO	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380710	6		Waxie Sanitary Supply/127556/WAXIE SOLSTA 764 LEMO	0.00	-60.55	0.00	0.00
01/16/2018	PO_POENC	0000323023	1	RREQ380710	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES	0.00	0.00	82.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/23/2018  
Run Time 10:34:00

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					
0325	00031	4302	01000	2018					
DeptID 0325 - Standley Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/16/2018	PO_POENC	0000323023	1	RREQ380710	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM GLOVES	0.00	0.00	82.75	0.00
01/16/2018	PO_POENC	0000323023	1	RREQ380710	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM GLOVES	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323023	1	RREQ380710	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM GLOVES	0.00	0.00	-82.75	0.00
01/16/2018	PO_POENC	0000323023	1	RREQ380710	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM GLOVES	0.00	-76.80	0.00	0.00
01/16/2018	PO_POENC	0000323023	2	RREQ380710	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	53.67	0.00
01/16/2018	PO_POENC	0000323023	2	RREQ380710	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	53.67	0.00
01/16/2018	PO_POENC	0000323023	2	RREQ380710	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323023	2	RREQ380710	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	-53.67	0.00
01/16/2018	PO_POENC	0000323023	2	RREQ380710	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-49.81	0.00	0.00
01/16/2018	PO_POENC	0000323023	3	RREQ380710	WAXIE-001/WAXIE RED NO-BASE SWEEPINGCOMPOUND 50 LB	0.00	0.00	41.84	0.00
01/16/2018	PO_POENC	0000323023	3	RREQ380710	WAXIE-001/WAXIE RED NO-BASE SWEEPINGCOMPOUND 50 LB	0.00	0.00	41.84	0.00
01/16/2018	PO_POENC	0000323023	3	RREQ380710	WAXIE-001/WAXIE RED NO-BASE SWEEPINGCOMPOUND 50 LB	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323023	3	RREQ380710	WAXIE-001/WAXIE RED NO-BASE SWEEPINGCOMPOUND 50 LB	0.00	0.00	-41.84	0.00
01/16/2018	PO_POENC	0000323023	3	RREQ380710	WAXIE-001/WAXIE RED NO-BASE SWEEPINGCOMPOUND 50 LB	0.00	-38.83	0.00	0.00
01/16/2018	PO_POENC	0000323023	4	RREQ380710	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
01/16/2018	PO_POENC	0000323023	4	RREQ380710	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
01/16/2018	PO_POENC	0000323023	4	RREQ380710	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323023	4	RREQ380710	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-176.19	0.00
01/16/2018	PO_POENC	0000323023	4	RREQ380710	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
01/16/2018	PO_POENC	0000323023	5	RREQ380710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
01/16/2018	PO_POENC	0000323023	5	RREQ380710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
01/16/2018	PO_POENC	0000323023	5	RREQ380710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323023	5	RREQ380710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
01/16/2018	PO_POENC	0000323023	6	RREQ380710	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	65.24	0.00
01/16/2018	PO_POENC	0000323023	6	RREQ380710	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	65.24	0.00
01/16/2018	PO_POENC	0000323023	6	RREQ380710	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323023	6	RREQ380710	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-65.24	0.00
01/16/2018	PO_POENC	0000323023	6	RREQ380710	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	-60.55	0.00	0.00
01/16/2018	PO_POENC	0000323023	5	RREQ380710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
01/19/2018	AP_VOUCHER	00996912	6	P0000323023	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-53.67	0.00
01/19/2018	AP_VOUCHER	00996912	1	P0000323023	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	0.00	65.24
01/19/2018	AP_VOUCHER	00996912	1	P0000323023	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	-65.24	0.00
01/19/2018	AP_VOUCHER	00996912	2	P0000323023	WAXIE-001/WAXIE RED NO-BASE SWEEPINGCOMP	0.00	0.00	0.00	41.84
01/19/2018	AP_VOUCHER	00996912	2	P0000323023	WAXIE-001/WAXIE RED NO-BASE SWEEPINGCOMP	0.00	0.00	-41.84	0.00
01/19/2018	AP_VOUCHER	00996912	3	P0000323023	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19
01/19/2018	AP_VOUCHER	00996912	3	P0000323023	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00
01/19/2018	AP_VOUCHER	00996912	4	P0000323023	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM	0.00	0.00	0.00	82.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/23/2018  
Run Time 10:34:00

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					
0325	00031	4302	01000	2018					
DeptID 0325 - Standley Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/19/2018	AP_VOUCHER	00996912	4	P0000323023	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEX	0.00	0.00	-82.75	0.00
01/19/2018	AP_VOUCHER	00996912	5	P0000323023	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94
01/19/2018	AP_VOUCHER	00996912	5	P0000323023	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
01/19/2018	AP_VOUCHER	00996912	6	P0000323023	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	53.67
02/06/2018	REQ_PREENC	REQ383275	1		Waxie Sanitary Supply/127556/WAXIE BROOM HANDLE CL	0.00	9.84	0.00	0.00
02/06/2018	REQ_PREENC	REQ383275	2		Waxie Sanitary Supply/127556/WAXIE 12 IN PLASTIC D	0.00	11.16	0.00	0.00
02/06/2018	REQ_PREENC	REQ383275	3		Waxie Sanitary Supply/127556/LABEL - SOLSTA 543 WA	0.00	1.62	0.00	0.00
02/06/2018	REQ_PREENC	REQ383275	4		Waxie Sanitary Supply/127556/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
02/06/2018	REQ_PREENC	REQ383275	5		Waxie Sanitary Supply/127556/02000 SCOTT HARD ROLL	0.00	292.95	0.00	0.00
02/06/2018	REQ_PREENC	REQ383275	6		Waxie Sanitary Supply/127556/23504 ENVISION BROWN	0.00	57.72	0.00	0.00
02/06/2018	REQ_PREENC	REQ383275	7		Waxie Sanitary Supply/127556/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
02/06/2018	REQ_PREENC	REQ383275	8		Waxie Sanitary Supply/127556/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
02/06/2018	REQ_PREENC	REQ383275	9		Waxie Sanitary Supply/127556/WAXIE 60 INCH WOOD SN	0.00	22.68	0.00	0.00
02/06/2018	REQ_PREENC	REQ383275	13		Waxie Sanitary Supply/127556/B412 JANITOR CORN BRO	0.00	41.48	0.00	0.00
02/06/2018	REQ_PREENC	REQ383275	10		Waxie Sanitary Supply/127556/WAXIE #524 BIG MO LAU	0.00	24.84	0.00	0.00
02/06/2018	REQ_PREENC	REQ383275	11		Waxie Sanitary Supply/127556/WAXIE #524F BIG MO DU	0.00	12.54	0.00	0.00
02/06/2018	REQ_PREENC	REQ383275	12		Waxie Sanitary Supply/127556/91552 KLEENEX LUXURY	0.00	143.37	0.00	0.00
02/13/2018	PO_POENC	0000324878	10	RREQ383275	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	-24.84	0.00	0.00
02/13/2018	PO_POENC	0000324878	2	RREQ383275	WAXIE-001/WAXIE 12 IN PLASTIC DUSTPAN	0.00	-11.16	0.00	0.00
02/13/2018	PO_POENC	0000324878	3	RREQ383275	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	1.75	0.00
02/13/2018	PO_POENC	0000324878	3	RREQ383275	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	-1.62	0.00	0.00
02/13/2018	PO_POENC	0000324878	6	RREQ383275	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	62.19	0.00
02/13/2018	PO_POENC	0000324878	6	RREQ383275	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-57.72	0.00	0.00
02/13/2018	PO_POENC	0000324878	7	RREQ383275	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
02/13/2018	PO_POENC	0000324878	7	RREQ383275	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00
02/13/2018	PO_POENC	0000324878	8	RREQ383275	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
02/13/2018	PO_POENC	0000324878	8	RREQ383275	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00
02/13/2018	PO_POENC	0000324878	9	RREQ383275	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	24.44	0.00
02/13/2018	PO_POENC	0000324878	9	RREQ383275	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	-22.68	0.00	0.00
02/13/2018	PO_POENC	0000324878	10	RREQ383275	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	26.77	0.00
02/13/2018	PO_POENC	0000324878	11	RREQ383275	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	13.51	0.00
02/13/2018	PO_POENC	0000324878	11	RREQ383275	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	-12.54	0.00	0.00
02/13/2018	PO_POENC	0000324878	12	RREQ383275	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	154.48	0.00
02/13/2018	PO_POENC	0000324878	12	RREQ383275	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-143.37	0.00	0.00
02/13/2018	PO_POENC	0000324878	13	RREQ383275	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	44.69	0.00
02/13/2018	PO_POENC	0000324878	13	RREQ383275	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-41.48	0.00	0.00
02/13/2018	PO_POENC	0000324878	1	RREQ383275	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00	0.00	10.60	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

Page No. 38  
Run Date 04/23/2018  
Run Time 10:34:00

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					
0325	00031	4302	01000	2018					
DeptID 0325 - Standley Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/13/2018	PO_POENC	0000324878	1	RREQ383275	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00	-9.84	0.00	0.00
02/13/2018	PO_POENC	0000324878	2	RREQ383275	WAXIE-001/WAXIE 12 IN PLASTIC DUSTPAN	0.00	0.00	12.02	0.00
02/13/2018	PO_POENC	0000324878	4	RREQ383275	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
02/13/2018	PO_POENC	0000324878	4	RREQ383275	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00
02/13/2018	PO_POENC	0000324878	5	RREQ383275	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	315.65	0.00
02/13/2018	PO_POENC	0000324878	5	RREQ383275	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-292.95	0.00	0.00
02/15/2018	AP_VOUCHER	01002052	2	P0000324878	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN	0.00	0.00	0.00	1.75
02/15/2018	AP_VOUCHER	01002052	2	P0000324878	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN	0.00	0.00	-1.75	0.00
02/15/2018	AP_VOUCHER	01002052	3	P0000324878	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.40
02/15/2018	AP_VOUCHER	01002052	3	P0000324878	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00
02/15/2018	AP_VOUCHER	01002052	4	P0000324878	WAXIE-001/WAXIE 12 IN PLASTIC DUSTPAN	0.00	0.00	0.00	12.02
02/15/2018	AP_VOUCHER	01002052	4	P0000324878	WAXIE-001/WAXIE 12 IN PLASTIC DUSTPAN	0.00	0.00	-12.02	0.00
02/15/2018	AP_VOUCHER	01002052	5	P0000324878	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	0.00	26.77
02/15/2018	AP_VOUCHER	01002052	5	P0000324878	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00	0.00	-26.77	0.00
02/15/2018	AP_VOUCHER	01002052	6	P0000324878	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	11.17
02/15/2018	AP_VOUCHER	01002052	6	P0000324878	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-11.17	0.00
02/15/2018	AP_VOUCHER	01002052	7	P0000324878	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	315.65
02/15/2018	AP_VOUCHER	01002052	7	P0000324878	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-315.65	0.00
02/15/2018	AP_VOUCHER	01002052	8	P0000324878	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32
02/15/2018	AP_VOUCHER	01002052	8	P0000324878	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00
02/15/2018	AP_VOUCHER	01002052	9	P0000324878	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	0.00	24.44
02/15/2018	AP_VOUCHER	01002052	9	P0000324878	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	-24.44	0.00
02/15/2018	AP_VOUCHER	01002052	10	P0000324878	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	62.19
02/15/2018	AP_VOUCHER	01002052	10	P0000324878	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-62.19	0.00
02/15/2018	AP_VOUCHER	01002052	11	P0000324878	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00	0.00	0.00	13.51
02/15/2018	AP_VOUCHER	01002052	11	P0000324878	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00	0.00	-13.51	0.00
02/15/2018	AP_VOUCHER	01002052	12	P0000324878	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81
02/15/2018	AP_VOUCHER	01002052	12	P0000324878	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00
02/15/2018	AP_VOUCHER	01002052	1	P0000324878	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.26
02/15/2018	AP_VOUCHER	01002052	1	P0000324878	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00
03/05/2018	REQ_PREENC	REQ385625	5		Waxie Sanitary Supply/127556/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
03/05/2018	REQ_PREENC	REQ385625	4		Waxie Sanitary Supply/127556/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
03/05/2018	REQ_PREENC	REQ385625	3		Waxie Sanitary Supply/127556/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
03/05/2018	REQ_PREENC	REQ385625	2		Waxie Sanitary Supply/127556/REPLACEMENT CUPS FOR	0.00	20.22	0.00	0.00
03/05/2018	REQ_PREENC	REQ385625	1		Waxie Sanitary Supply/127556/PADLOCK #6121MKRSV	0.00	63.26	0.00	0.00
03/05/2018	REQ_PREENC	REQ385640	1		Grainger/127556/TK15825863T Color Coding System Ye	0.00	57.78	0.00	0.00
03/06/2018	AP_VOUCHER	01005054	2	P0000324878	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-33.52	0.00

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

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>								
0325	00031	4302	01000	2018								
DeptID 0325 - Standley Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/06/2018	AP_VOUCHER	01005054	2	P0000324878	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	33.52			
03/06/2018	AP_VOUCHER	01005054	1	P0000324878	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00	0.00	-10.60	0.00			
03/06/2018	AP_VOUCHER	01005054	1	P0000324878	WAXIE-001/WAXIE BROOM HANDLE CLIP	0.00	0.00	0.00	10.60			
03/08/2018	PO_POENC	0000326421	1	RREQ385625	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	68.16	0.00			
03/08/2018	PO_POENC	0000326421	1	RREQ385625	WAXIE-001/PADLOCK #6121MKRSV	0.00	-63.26	0.00	0.00			
03/08/2018	PO_POENC	0000326421	2	RREQ385625	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	21.79	0.00			
03/08/2018	PO_POENC	0000326421	2	RREQ385625	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-20.22	0.00	0.00			
03/08/2018	PO_POENC	0000326421	3	RREQ385625	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00			
03/08/2018	PO_POENC	0000326421	3	RREQ385625	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00			
03/08/2018	PO_POENC	0000326421	4	RREQ385625	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00			
03/08/2018	PO_POENC	0000326421	4	RREQ385625	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00			
03/08/2018	PO_POENC	0000326421	5	RREQ385625	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00			
03/08/2018	PO_POENC	0000326421	5	RREQ385625	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00			
03/08/2018	PO_POENC	0000326423	1	RREQ385640	GRAINGER/TK15825863T Color Coding System Yes Jumbo	0.00	0.00	62.26	0.00			
03/08/2018	PO_POENC	0000326423	1	RREQ385640	GRAINGER/TK15825863T Color Coding System Yes Jumbo	0.00	-57.78	0.00	0.00			
03/13/2018	AP_VOUCHER	01006253	4	P0000326421	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00			
03/13/2018	AP_VOUCHER	01006253	4	P0000326421	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21			
03/13/2018	AP_VOUCHER	01006253	3	P0000326421	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00			
03/13/2018	AP_VOUCHER	01006253	3	P0000326421	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29			
03/13/2018	AP_VOUCHER	01006253	2	P0000326421	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-21.79	0.00			
03/13/2018	AP_VOUCHER	01006253	2	P0000326421	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	21.79			
03/13/2018	AP_VOUCHER	01006253	1	P0000326421	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.12	0.00			
03/13/2018	AP_VOUCHER	01006253	1	P0000326421	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.12			
03/30/2018	AP_VOUCHER	01008651	1	P0000326421	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-68.16	0.00			
03/30/2018	AP_VOUCHER	01008651	1	P0000326421	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	68.16			
Number of Transactions 203						Totals	-3,169.03	0.00	0.00	63.42	3,105.61	
Number of Transactions 203						Fund	Totals 0000s	-3,169.03	0.00	0.00	63.42	3,105.61
Number of Transactions 203						Resource	Totals 00031	-3,169.03	0.00	0.00	63.42	3,105.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	00033	2253	01000	2018								
DeptID 0325 - Standley Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS 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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 04/23/2018  
Run Time 10:34:00

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>					
	0325	00033	2253	01000	2018					
DeptID 0325 - Standley Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	354.72
04/03/2018	GL_JOURNAL	PAY0399498	5954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	236.48
04/06/2018	GL_JOURNAL	PAY0399844	1866	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	236.48
Number of Transactions 3						Totals	-827.68	0.00	0.00	827.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00033	3202	01000	2018					
DeptID 0325 - Standley Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	55.09
04/03/2018	GL_JOURNAL	PAY0399498	12176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	36.72
Number of Transactions 2						Totals	-91.81	0.00	0.00	91.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00033	3302	01000	2018					
DeptID 0325 - Standley Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	27.13
04/03/2018	GL_JOURNAL	PAY0399498	17898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.08
04/06/2018	GL_JOURNAL	PAY0399844	5715	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.09
Number of Transactions 3						Totals	-63.30	0.00	0.00	63.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	00033	3502	01000	2018					
DeptID 0325 - Standley Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.18
04/03/2018	GL_JOURNAL	PAY0399498	35533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.12
04/06/2018	GL_JOURNAL	PAY0399844	8018	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 3						Totals	-0.42	0.00	0.00	0.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/23/2018  
Run Time 10:34:00

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>						
	0325	00033	3602	01000	2018						
	DeptID 0325 - Standley Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7975	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.90	
04/06/2018	GL_JOURNAL	PWC0399857	8067	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.60	
04/06/2018	GL_JOURNAL	PWC0399857	8068	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.60	
Number of Transactions 3						Totals	-23.10	0.00	0.00	23.10	
Number of Transactions 14						Fund	Totals 0000s	-1,006.31	0.00	0.00	1,006.31
Number of Transactions 14						Resource	Totals 00033	-1,006.31	0.00	0.00	1,006.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	05100	2251	01000	2018						
	DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2277	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	873.96	
03/07/2018	GL_JOURNAL	PAY0398455	1952	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	698.11	
04/06/2018	GL_JOURNAL	PAY0399844	1741	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	747.62	
Number of Transactions 3						Totals	-2,319.69	0.00	0.00	2,319.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	05100	3302	01000	2018						
	DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7292	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	66.87	
03/07/2018	GL_JOURNAL	PAY0398455	6348	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	53.42	
04/06/2018	GL_JOURNAL	PAY0399844	5717	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	57.21	
Number of Transactions 3						Totals	-177.50	0.00	0.00	177.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	05100	3502	01000	2018						
	DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10145	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.43	
<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

Page No. 42  
 Run Date 04/23/2018  
 Run Time 10:34:00

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>					
	0325	05100	3502	01000	2018					
	DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	8859	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.35
04/06/2018	GL_JOURNAL	PAY0399844	8020	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.37
Number of Transactions 3						Totals	-1.15	0.00	0.00	1.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	05100	3602	01000	2018					
	DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7976	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	24.38
03/08/2018	GL_JOURNAL	PWC0398498	8225	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.48
04/06/2018	GL_JOURNAL	PWC0399857	8069	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	20.86
Number of Transactions 3						Totals	-64.72	0.00	0.00	64.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	05100	9780	01000	2018					
	DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395456	88		01/17/2018/Transfer of appropriations Civic Center	1,944.00		0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	87		01/17/2018/Transfer of appropriations Civic Center	2,428.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	163		02/26/2018/Transfer of appropriations to budget Ci	194.00		0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	53		02/28/2018/Transfer of appropriations to budget Ci	1,944.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	115		03/20/2018/Transfer of appropriations to budget Ci	1,944.00		0.00	0.00	0.00
Number of Transactions 5						Totals	8,454.00	8,454.00	0.00	0.00
Number of Transactions 17						Fund Totals 0000s	5,890.94	8,454.00	0.00	2,563.06
Number of Transactions 17						Resource Totals 05100	5,890.94	8,454.00	0.00	2,563.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	06100	4301	01000	2018					
	DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

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

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>						
	0325	06100	4301	01000	2018						
	DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2018	AP_VOUCHER	00998450	1	P0000310557	VIRCO MANUFACT/#CZ18 - Chair Civitas Series	0.00	0.00	0.00	1,445.32		
01/26/2018	AP_VOUCHER	00998450	1	P0000310557	VIRCO MANUFACT/#CZ18 - Chair Civitas Series	0.00	0.00	-1,445.32	0.00		
01/26/2018	AP_VOUCHER	00998450	3	P0000310557	VIRCO MANUFACT/#X-TT2460830SPECIAL: Table Te	0.00	0.00	0.00	8,731.24		
01/26/2018	AP_VOUCHER	00998450	3	P0000310557	VIRCO MANUFACT/#X-TT2460830SPECIAL: Table Te	0.00	0.00	-8,731.24	0.00		
Number of Transactions 4						Totals	0.00	0.00	-10,176.56	10,176.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	06100	4491	01000	2018						
	DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/26/2018	AP_VOUCHER	00998450	2	P0000310557	VIRCO MANUFACT/#PT4284RT29 - Table Plateau S	0.00	0.00	-630.81	0.00		
01/26/2018	AP_VOUCHER	00998450	2	P0000310557	VIRCO MANUFACT/#PT4284RT29 - Table Plateau S	0.00	0.00	0.00	630.81		
Number of Transactions 2						Totals	0.00	0.00	-630.81	630.81	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	-10,807.37	10,807.37
Number of Transactions 6						Resource	Totals 06100	0.00	0.00	-10,807.37	10,807.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	09800	1157	01000	2018						
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	214.62		
02/27/2018	GL_JOURNAL	PAY0397911	1324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.77		
Number of Transactions 2						Totals	-250.39	0.00	0.00	250.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	09800	1192	01000	2018						
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1347	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	2491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,575.70		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 04/23/2018  
Run Time 10:34:00

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>					
	0325	09800	1192	01000	2018					
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1156	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	2502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,436.65
04/06/2018	GL_JOURNAL	PAY0399844	1006	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	166.83
Number of Transactions 5						Totals	-5,700.30	0.00	0.00	5,700.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	09800	2236	01000	2018					
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	458.36
02/27/2018	GL_JOURNAL	PAY0397911	5697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	458.36
04/03/2018	GL_JOURNAL	PAY0399498	5748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	458.36
Number of Transactions 3						Totals	-1,375.08	0.00	0.00	1,375.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	09800	3101	01000	2018					
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.96
02/07/2018	GL_JOURNAL	PAY0396623	3870	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	250.11
02/27/2018	GL_JOURNAL	PAY0397911	9508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	164.32
03/07/2018	GL_JOURNAL	PAY0398455	3396	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	9571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	160.47
Number of Transactions 5						Totals	-628.60	0.00	0.00	628.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	09800	3202	01000	2018					
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.20
02/27/2018	GL_JOURNAL	PAY0397911	12098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71.20
04/03/2018	GL_JOURNAL	PAY0399498	12174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.20

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 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>						
	0325	09800	3202	01000	2018						
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-213.60	0.00	0.00	0.00	213.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	09800	3301	01000	2018						
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.12	
02/07/2018	GL_JOURNAL	PAY0396623	5925	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	63.61	
02/27/2018	GL_JOURNAL	PAY0397911	14924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.89	
03/07/2018	GL_JOURNAL	PAY0398455	5130	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	15011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.95	
04/06/2018	GL_JOURNAL	PAY0399844	4558	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42	
Number of Transactions 6						Totals	-155.28	0.00	0.00	0.00	155.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	09800	3302	01000	2018						
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.07	
02/27/2018	GL_JOURNAL	PAY0397911	17765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.06	
04/03/2018	GL_JOURNAL	PAY0399498	17896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.06	
Number of Transactions 3						Totals	-105.19	0.00	0.00	0.00	105.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	09800	3501	01000	2018						
	DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.12	
02/07/2018	GL_JOURNAL	PAY0396623	8781	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.22	
02/27/2018	GL_JOURNAL	PAY0397911	32434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.82	
03/07/2018	GL_JOURNAL	PAY0398455	7650	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.70	
04/06/2018	GL_JOURNAL	PAY0399844	6868	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
 Run Date 04/23/2018  
 Run Time 10:34:00

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>						
	0325	09800	3501	01000	2018						
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-3.02	0.00	0.00	0.00	3.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	09800	3502	01000	2018						
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	35276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	35531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.23	
Number of Transactions 3						Totals	-0.69	0.00	0.00	0.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	09800	3601	01000	2018						
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3117	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.99	
02/08/2018	GL_JOURNAL	PWC0396644	3118	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	65.94	
03/08/2018	GL_JOURNAL	PWC0398498	3287	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	3286	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.00	
03/08/2018	GL_JOURNAL	PWC0398498	3288	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	43.96	
04/06/2018	GL_JOURNAL	PWC0399857	3160	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	3161	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	40.08	
Number of Transactions 7						Totals	-166.02	0.00	0.00	166.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	09800	3602	01000	2018						
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7977	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.79	
03/08/2018	GL_JOURNAL	PWC0398498	8226	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	12.79	
04/06/2018	GL_JOURNAL	PWC0399857	8070	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.79	
Number of Transactions 3						Totals	-38.37	0.00	0.00	38.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	09800	3702	01000	2018								
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PRM0396641	3899	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40			
03/08/2018	GL_JOURNAL	PRM0398496	3773	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40			
04/06/2018	GL_JOURNAL	PRM0399856	3778	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40			
Number of Transactions 3						Totals	-1.20	0.00	0.00	1.20		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	09800	3995	01000	2018								
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	37382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.54			
02/27/2018	GL_JOURNAL	PAY0397911	39530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.54			
04/03/2018	GL_JOURNAL	PAY0399498	39808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.54			
Number of Transactions 3						Totals	-1.62	0.00	0.00	1.62		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	09800	5841	01000	2018								
DeptID 0325 - Standley Middle Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
01/12/2018	AP_VOUCHER	00995839	1	P0000315701	SUNBURST D-001/TLR 1000 - TTL4 Renewal 1-Bld	0.00	0.00	0.00	107.70			
01/12/2018	AP_VOUCHER	00995839	1	P0000315701	SUNBURST D-001/TLR 1000 - TTL4 Renewal 1-Bld	0.00	0.00	-107.70	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	107.70		
Number of Transactions 54						Fund	Totals 0000s	-8,639.36	0.00	0.00	-107.70	8,747.06
Number of Transactions 54						Resource	Totals 09800	-8,639.36	0.00	0.00	-107.70	8,747.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	30100	1157	01000	2018								
DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	536.55			
02/07/2018	GL_JOURNAL	PAY0396623	188	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	930.02			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	30100	1157	01000	2018							
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	1325	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	71.54	
03/07/2018	GL_JOURNAL	PAY0398455	188	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	822.71	
04/03/2018	GL_JOURNAL	PAY0399498	1327	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	500.78	
04/06/2018	GL_JOURNAL	PAY0399844	169	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	393.47	
Number of Transactions 6						Totals		-3,255.07	0.00	0.00	0.00	3,255.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	30100	3101	01000	2018							
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8537	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	77.43	
02/07/2018	GL_JOURNAL	PAY0396623	3871	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	134.19	
02/27/2018	GL_JOURNAL	PAY0397911	9509	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.32	
03/07/2018	GL_JOURNAL	PAY0398455	3397	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	118.71	
04/03/2018	GL_JOURNAL	PAY0399498	9572	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	72.26	
04/06/2018	GL_JOURNAL	PAY0399844	3011	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	56.76	
Number of Transactions 6						Totals		-469.67	0.00	0.00	0.00	469.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	30100	3301	01000	2018							
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13553	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	7.76	
02/07/2018	GL_JOURNAL	PAY0396623	5926	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	13.48	
02/27/2018	GL_JOURNAL	PAY0397911	14925	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.02	
03/07/2018	GL_JOURNAL	PAY0398455	5131	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	11.92	
04/03/2018	GL_JOURNAL	PAY0399498	15012	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	7.24	
04/06/2018	GL_JOURNAL	PAY0399844	4559	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	5.71	
Number of Transactions 6						Totals		-47.13	0.00	0.00	0.00	47.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	30100	3501	01000	2018				
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	30100	3501	01000	2018					
DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.26	
02/07/2018	GL_JOURNAL	PAY0396623	8782	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.47	
02/27/2018	GL_JOURNAL	PAY0397911	32435	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	7651	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	32647	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	6869	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 6						Totals	-1.58	0.00	0.00	1.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	30100	3601	01000	2018					
DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3119	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.97	
02/08/2018	GL_JOURNAL	PWC0396644	3120	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.95	
03/08/2018	GL_JOURNAL	PWC0398498	3289	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	3290	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.95	
04/06/2018	GL_JOURNAL	PWC0399857	3162	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.98	
04/06/2018	GL_JOURNAL	PWC0399857	3163	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.97	
Number of Transactions 6						Totals	-90.82	0.00	0.00	90.82

Number of Transactions 30						Fund	Totals 0000s	-3,864.27	0.00	0.00	0.00	3,864.27
---------------------------	--	--	--	--	--	------	--------------	-----------	------	------	------	----------

Number of Transactions 30						Resource	Totals 30100	-3,864.27	0.00	0.00	0.00	3,864.27
---------------------------	--	--	--	--	--	----------	--------------	-----------	------	------	------	----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	30103	4301	01000	2018						
DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	118		03/06/2018/Transfer appropriation in ESEA Title 1	19.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/23/2018  
Run Time 10:34:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Fund	Totals 0000s	19.00	19.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	19.00	19.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	33100	2101	01000	2018								
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00		4,088.98	
02/27/2018	GL_JOURNAL	PAY0397911	3972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00		4,088.98	
Number of Transactions 2						Totals	-8,177.96	0.00	0.00	0.00	8,177.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	33100	2104	01000	2018								
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00		4,406.72	
02/27/2018	GL_JOURNAL	PAY0397911	4195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00		4,406.72	
04/03/2018	GL_JOURNAL	PAY0399498	4241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00		4,406.72	
Number of Transactions 3						Totals	-13,220.16	0.00	0.00	0.00	13,220.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	33100	2151	01000	2018								
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1866	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00		65.80	
02/27/2018	GL_JOURNAL	PAY0397911	4523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00		197.40	
Number of Transactions 2						Totals	-263.20	0.00	0.00	0.00	263.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	33100	2154	01000	2018								
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	2050	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00		201.60	
04/03/2018	GL_JOURNAL	PAY0399498	4744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00		100.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	33100	2154	01000	2018	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund						
Number of Transactions 2						Totals	-302.40	0.00	0.00	0.00	302.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	33100	3202	01000	2018	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	10985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	684.40		
01/31/2018	GL_JOURNAL	PAY0396130	10986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	635.06		
02/27/2018	GL_JOURNAL	PAY0397911	12100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	684.40		
02/27/2018	GL_JOURNAL	PAY0397911	12101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	635.06		
04/03/2018	GL_JOURNAL	PAY0399498	12177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	700.06		
Number of Transactions 5						Totals	-3,338.98	0.00	0.00	0.00	3,338.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	33100	3302	01000	2018	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	16196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	337.12		
01/31/2018	GL_JOURNAL	PAY0396130	16197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	312.80		
02/07/2018	GL_JOURNAL	PAY0396623	7289	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.18		
02/07/2018	GL_JOURNAL	PAY0396623	7290	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	17767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	337.12		
02/27/2018	GL_JOURNAL	PAY0397911	17768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	327.90		
04/03/2018	GL_JOURNAL	PAY0399498	17899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	344.81		
Number of Transactions 7						Totals	-1,673.96	0.00	0.00	0.00	1,673.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	33100	3431	01000	2018	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	20300	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	20301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60		
02/27/2018	GL_JOURNAL	PAY0397911	21938	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	21939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60		
<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 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>					
	0325	33100	3431	01000	2018					
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	22092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 5						Totals	-122.40	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	33100	3451	01000	2018					
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	85.44
01/31/2018	GL_JOURNAL	PAY0396130	24213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	25849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	85.44
02/27/2018	GL_JOURNAL	PAY0397911	25850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	26022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	85.44
Number of Transactions 5						Totals	-817.92	0.00	0.00	817.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	33100	3471	01000	2018					
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,091.60
01/31/2018	GL_JOURNAL	PAY0396130	28090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,246.40
02/27/2018	GL_JOURNAL	PAY0397911	29727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,246.40
02/27/2018	GL_JOURNAL	PAY0397911	29728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,091.60
04/03/2018	GL_JOURNAL	PAY0399498	29913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,246.40
Number of Transactions 5						Totals	-10,922.40	0.00	0.00	10,922.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	33100	3502	01000	2018					
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.20
01/31/2018	GL_JOURNAL	PAY0396130	33207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.05
02/07/2018	GL_JOURNAL	PAY0396623	10142	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.10
02/07/2018	GL_JOURNAL	PAY0396623	10143	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	35278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	33100	3502	01000	2018					
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	35279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.13	
04/03/2018	GL_JOURNAL	PAY0399498	35534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.27	
Number of Transactions 7						Totals	-10.98	0.00	0.00	10.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	33100	3602	01000	2018					
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7980	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.84	
02/08/2018	GL_JOURNAL	PWC0396644	7981	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	114.08	
02/08/2018	GL_JOURNAL	PWC0396644	7978	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.62	
02/08/2018	GL_JOURNAL	PWC0396644	7979	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	122.95	
03/08/2018	GL_JOURNAL	PWC0398498	8227	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	122.95	
03/08/2018	GL_JOURNAL	PWC0398498	8228	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.51	
03/08/2018	GL_JOURNAL	PWC0398498	8229	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	114.08	
04/06/2018	GL_JOURNAL	PWC0399857	8071	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	8072	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	122.95	
Number of Transactions 9						Totals	-612.79	0.00	0.00	612.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	33100	3702	01000	2018					
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3900	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.83	
02/07/2018	GL_JOURNAL	PRM0396641	3901	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.56	
03/08/2018	GL_JOURNAL	PRM0398496	3774	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.83	
03/08/2018	GL_JOURNAL	PRM0398496	3775	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.56	
04/06/2018	GL_JOURNAL	PRM0399856	3779	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.83	
Number of Transactions 5						Totals	-18.61	0.00	0.00	18.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0325	33100	3995	01000	2018				
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	33100	3995	01000	2018							
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10		
01/31/2018	GL_JOURNAL	PAY0396130	37385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.74		
02/27/2018	GL_JOURNAL	PAY0397911	39532	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	39533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.74		
04/03/2018	GL_JOURNAL	PAY0399498	39810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10		
Number of Transactions 5						Totals	-24.78	0.00	0.00	24.78	
Number of Transactions 62						Fund	Totals 0000s	-39,506.54	0.00	0.00	39,506.54
Number of Transactions 62						Resource	Totals 33100	-39,506.54	0.00	0.00	39,506.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	53100	2201	13000	2018							
DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	257.41		
02/27/2018	GL_JOURNAL	PAY0397911	5096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	257.41		
04/03/2018	GL_JOURNAL	PAY0399498	5142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	257.41		
Number of Transactions 3						Totals	-772.23	0.00	0.00	772.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	53100	2320	13000	2018							
DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	5621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,745.98		
02/27/2018	GL_JOURNAL	PAY0397911	6243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,745.98		
04/03/2018	GL_JOURNAL	PAY0399498	6282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,745.98		
Number of Transactions 3						Totals	-5,237.94	0.00	0.00	5,237.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0325	53100	3202	13000	2018							
DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/23/2018  
Run Time 10:34:00

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>					
	0325	53100	3202	13000	2018					
	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	311.14
02/27/2018	GL_JOURNAL	PAY0397911	12102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	311.14
04/03/2018	GL_JOURNAL	PAY0399498	12179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	311.14
Number of Transactions 3						Totals	-933.42	0.00	0.00	933.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	53100	3302	13000	2018					
	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	153.29
02/27/2018	GL_JOURNAL	PAY0397911	17770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	153.29
04/03/2018	GL_JOURNAL	PAY0399498	17901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	153.29
Number of Transactions 3						Totals	-459.87	0.00	0.00	459.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	53100	3431	13000	2018					
	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.84
02/27/2018	GL_JOURNAL	PAY0397911	21940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.84
04/03/2018	GL_JOURNAL	PAY0399498	22094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.84
Number of Transactions 3						Totals	-14.52	0.00	0.00	14.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	53100	3451	13000	2018					
	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	44.46
02/27/2018	GL_JOURNAL	PAY0397911	25851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	44.46
04/03/2018	GL_JOURNAL	PAY0399498	26024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	44.46
Number of Transactions 3						Totals	-133.38	0.00	0.00	133.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	53100	3471	13000	2018	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	28092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	922.53	
02/27/2018	GL_JOURNAL	PAY0397911	29729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	922.53	
04/03/2018	GL_JOURNAL	PAY0399498	29915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	922.53	
Number of Transactions 3						Totals	-2,767.59	0.00	0.00	2,767.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	53100	3502	13000	2018	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	33209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.00	
02/27/2018	GL_JOURNAL	PAY0397911	35281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.99	
04/03/2018	GL_JOURNAL	PAY0399498	35536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.01	
Number of Transactions 3						Totals	-3.00	0.00	0.00	3.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	53100	3602	13000	2018	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2018	GL_JOURNAL	PWC0396644	7982	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.18	
02/08/2018	GL_JOURNAL	PWC0396644	7983	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.71	
03/08/2018	GL_JOURNAL	PWC0398498	8230	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.18	
03/08/2018	GL_JOURNAL	PWC0398498	8231	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.71	
04/06/2018	GL_JOURNAL	PWC0399857	8073	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.18	
04/06/2018	GL_JOURNAL	PWC0399857	8074	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.71	
Number of Transactions 6						Totals	-167.67	0.00	0.00	167.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	53100	3702	13000	2018	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	3902	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.26	
02/07/2018	GL_JOURNAL	PRM0396641	3903	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.05	
03/08/2018	GL_JOURNAL	PRM0398496	3776	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.26	
03/08/2018	GL_JOURNAL	PRM0398496	3777	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.05	
<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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	53100	3702	13000	2018	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue							
04/06/2018	GL_JOURNAL	PRM0399856	3780	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.26			
04/06/2018	GL_JOURNAL	PRM0399856	3781	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.05			
Number of Transactions 6						Totals	-21.93	0.00	0.00	21.93		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	53100	3995	13000	2018	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue							
01/31/2018	GL_JOURNAL	PAY0396130	37386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.13			
02/27/2018	GL_JOURNAL	PAY0397911	39534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.13			
04/03/2018	GL_JOURNAL	PAY0399498	39812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.13			
Number of Transactions 3						Totals	-9.39	0.00	0.00	9.39		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	53100	5737	13000	2018	DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue							
02/04/2018	GL_JOURNAL	0000396403	131	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,462.82			
02/05/2018	GL_BD_JRNL	0000396420	216		01/31/2018/Transfer appropriation for the Cafeteri	-3,462.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	216		01/31/2018/Reverse JV 0000396420: Transfer approp	3,462.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	216		01/31/2018/Transfer appropriation for the Cafeteri	-3,462.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	133	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,506.98			
03/08/2018	GL_BD_JRNL	0000398519	173		02/28/2018/Transfer appropriation for the Cafeteri	-3,507.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	135	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,506.97			
04/10/2018	GL_BD_JRNL	0000400034	154		03/31/2018/Transfer appropriation for the Cafeteri	-3,507.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.77	-10,476.00	0.00	-10,476.77		
Number of Transactions 47						Fund	Totals 1000s	-10,520.17	-10,476.00	0.00	0.00	44.17
Number of Transactions 47						Resource	Totals 53100	-10,520.17	-10,476.00	0.00	0.00	44.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 04/23/2018  
Run Time 10:34:00

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>							
	0325	60101	5100	01000	2018							
	DeptID 0325 - Standley Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/30/2018	AP_VOUCHER	00999111	1	P0000317478	SAY SAN DIEGO,/Standley PrimeTime Program Ser	0.00	0.00	0.00	-10,020.66	0.00		
01/30/2018	AP_VOUCHER	00999111	1	P0000317478	SAY SAN DIEGO,/Standley PrimeTime Program Ser	0.00	0.00	0.00	0.00	10,020.66		
02/06/2018	AP_VOUCHER	01000140	1	P0000317478	SAY SAN DIEGO,/Standley PrimeTime Program Ser	0.00	0.00	0.00	-7,890.88	0.00		
02/06/2018	AP_VOUCHER	01000140	1	P0000317478	SAY SAN DIEGO,/Standley PrimeTime Program Ser	0.00	0.00	0.00	0.00	7,890.88		
02/27/2018	AP_VOUCHER	01003889	1	P0000317478	SAY SAN DIEGO,/Standley PrimeTime Program Ser	0.00	0.00	0.00	0.00	12,515.08		
02/27/2018	AP_VOUCHER	01003889	1	P0000317478	SAY SAN DIEGO,/Standley PrimeTime Program Ser	0.00	0.00	0.00	-12,515.08	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-30,426.62	30,426.62	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-30,426.62	30,426.62
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-30,426.62	30,426.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	60102	1157	01000	2018							
	DeptID 0325 - Standley Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	321.93		
02/07/2018	GL_JOURNAL	PAY0396623	189	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	608.09		
02/27/2018	GL_JOURNAL	PAY0397911	1326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	500.78		
03/07/2018	GL_JOURNAL	PAY0398455	189	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	357.70		
04/03/2018	GL_JOURNAL	PAY0399498	1328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	500.78		
04/06/2018	GL_JOURNAL	PAY0399844	170	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	286.16		
Number of Transactions 6						Totals	-2,575.44	0.00	0.00	0.00	2,575.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	60102	3101	01000	2018							
	DeptID 0325 - Standley Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.44		
02/07/2018	GL_JOURNAL	PAY0396623	3874	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	87.74		
02/27/2018	GL_JOURNAL	PAY0397911	9513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	72.25		
03/07/2018	GL_JOURNAL	PAY0398455	3398	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	51.63		
04/03/2018	GL_JOURNAL	PAY0399498	9574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	72.25		
<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

Page No. 59  
Run Date 04/23/2018  
Run Time 10:34:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	60102	3101	01000	2018					
	DeptID 0325 - Standley Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3013	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	41.28	
Number of Transactions 6						Totals	-371.59	0.00	0.00	371.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	60102	3301	01000	2018					
	DeptID 0325 - Standley Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.67	
02/07/2018	GL_JOURNAL	PAY0396623	5929	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	8.83	
02/27/2018	GL_JOURNAL	PAY0397911	14929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.27	
03/07/2018	GL_JOURNAL	PAY0398455	5134	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.19	
04/03/2018	GL_JOURNAL	PAY0399498	15015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.27	
04/06/2018	GL_JOURNAL	PAY0399844	4562	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.15	
Number of Transactions 6						Totals	-37.38	0.00	0.00	37.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	60102	3501	01000	2018					
	DeptID 0325 - Standley Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.17	
02/07/2018	GL_JOURNAL	PAY0396623	8785	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	32439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26	
03/07/2018	GL_JOURNAL	PAY0398455	7654	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.18	
04/03/2018	GL_JOURNAL	PAY0399498	32650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.26	
04/06/2018	GL_JOURNAL	PAY0399844	6872	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 6						Totals	-1.33	0.00	0.00	1.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	60102	3601	01000	2018					
	DeptID 0325 - Standley Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3122	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.97	
02/08/2018	GL_JOURNAL	PWC0396644	3121	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.98	
03/08/2018	GL_JOURNAL	PWC0398498	3291	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.98	
<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

Page No. 60  
Run Date 04/23/2018  
Run Time 10:34:00

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>					
	0325	60102	3601	01000	2018					
	DeptID 0325 - Standley Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	3292	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.97
04/06/2018	GL_JOURNAL	PWC0399857	3164	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.98
04/06/2018	GL_JOURNAL	PWC0399857	3165	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.97
Number of Transactions 6						Totals	-71.85	0.00	0.00	71.85
Number of Transactions 30						Fund	Totals 0000s	-3,057.59	0.00	3,057.59
Number of Transactions 30						Resource	Totals 60102	-3,057.59	0.00	3,057.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	62640	1192	01000	2018					
	DeptID 0325 - Standley Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,678.69
04/06/2018	GL_JOURNAL	PAY0399844	1007	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	648.80
Number of Transactions 2						Totals	-3,327.49	0.00	0.00	3,327.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	62640	3101	01000	2018					
	DeptID 0325 - Standley Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	9510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	204.65
04/06/2018	GL_JOURNAL	PAY0399844	3012	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	70.88
Number of Transactions 2						Totals	-275.53	0.00	0.00	275.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	62640	3301	01000	2018					
	DeptID 0325 - Standley Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	14926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	77.92
04/06/2018	GL_JOURNAL	PAY0399844	4560	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 04/23/2018  
Run Time 10:34:00

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>						
	0325	62640	3301	01000	2018						
	DeptID 0325 - Standley Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-87.33	0.00	0.00	0.00	87.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	62640	3501	01000	2018						
	DeptID 0325 - Standley Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.36	
04/06/2018	GL_JOURNAL	PAY0399844	6870	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.33	
Number of Transactions 2						Totals	-1.69	0.00	0.00	1.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	62640	3601	01000	2018						
	DeptID 0325 - Standley Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	3293	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	74.74	
04/06/2018	GL_JOURNAL	PWC0399857	3166	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.10	
Number of Transactions 2						Totals	-92.84	0.00	0.00	92.84	
Number of Transactions 10						Fund	Totals 0000s	-3,784.88	0.00	0.00	3,784.88
Number of Transactions 10						Resource	Totals 62640	-3,784.88	0.00	0.00	3,784.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	63870	4301	01000	2018						
	DeptID 0325 - Standley Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395441	2		01/17/2018/Transfer of appropriations for 35501 VA	-4,779.00	0.00	0.00	0.00	0.00	
03/20/2018	AP_VOUCHER	01007671	2	P0000310162	INVENTABLE-001/Shipping	0.00	0.00	0.00	-83.12	0.00	
03/20/2018	AP_VOUCHER	01007671	2	P0000310162	INVENTABLE-001/Shipping	0.00	0.00	0.00	0.00	83.12	
Number of Transactions 3						Totals	-4,779.00	-4,779.00	0.00	-83.12	83.12

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

Page No. 62  
Run Date 04/23/2018  
Run Time 10:34:00

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>							
	0325	63870	4303	01000	2018							
	DeptID 0325 - Standley Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
02/23/2018	AP_VOUCHER	01003144	1	No PO.	VIRCO MANUFACT/PO309397 RTNPOLN1 CLOSED	0.00		0.00	0.00	-435.31		
02/23/2018	AP_VOUCHER	01003147	1	No PO.	VIRCO MANUFACT/PO309397 RTN PO LN1 CLOSED	0.00		0.00	0.00	-3,917.79		
03/07/2018	GL_BD_JRNL	0000398424	5		03/07/2018/Transfer of appropriations for 35501 VA	-4,353.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	0.10	-4,353.00	0.00	0.00	-4,353.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	63870	4491	01000	2018							
	DeptID 0325 - Standley Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/20/2018	AP_VOUCHER	01007671	1	P0000310162	INVENTABLE-001/Carvey@ Voltage: 110V Mosaic T	0.00		0.00	-3,026.70	0.00		
03/20/2018	AP_VOUCHER	01007671	1	P0000310162	INVENTABLE-001/Carvey@ Voltage: 110V Mosaic T	0.00		0.00	0.00	3,026.70		
Number of Transactions 2						Totals	0.00	0.00	0.00	-3,026.70	3,026.70	
Number of Transactions 8						Fund	Totals 0000s	-4,778.90	-9,132.00	0.00	-3,109.82	-1,243.28
Number of Transactions 8						Resource	Totals 63870	-4,778.90	-9,132.00	0.00	-3,109.82	-1,243.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	63871	1971	01000	2018							
	DeptID 0325 - Standley Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	236		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1639	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	190.88		
Number of Transactions 2						Totals	-190.88	0.00	0.00	0.00	190.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0325	63871	3101	01000	2018							
	DeptID 0325 - Standley Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	237		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3872	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	27.54		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0325	63871	3101	01000	2018						
DeptID 0325 - Standley Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-27.54	0.00	0.00	27.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	63871	3301	01000	2018						
DeptID 0325 - Standley Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	238		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5927	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.77	
Number of Transactions 2						Totals	-2.77	0.00	0.00	2.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	63871	3501	01000	2018						
DeptID 0325 - Standley Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	239		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8783	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	63871	3601	01000	2018						
DeptID 0325 - Standley Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	66		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3123	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.33	
Number of Transactions 2						Totals	-5.33	0.00	0.00	5.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	63871	4301	01000	2018						
DeptID 0325 - Standley Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2018	GL_BD_JRNL	0000398575	20		03/09/2018/Transfer of appropriations for 35501 VA	54.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/23/2018  
Run Time 10:34:00

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>								
0325	63871	4301	01000	2018								
DeptID 0325 - Standley Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	54.00	54.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	63871	5735	01000	2018								
DeptID 0325 - Standley 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	168	34916	02/28/2018/Field Trips: February 2018/Midway	0.00	0.00	0.00		210.00		
Number of Transactions 1						Totals	-210.00	0.00	0.00	0.00	210.00	
Number of Transactions 12						Fund	Totals 0000s	-382.61	54.00	0.00	0.00	436.61
Number of Transactions 12						Resource	Totals 63871	-382.61	54.00	0.00	0.00	436.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	65000	4301	01000	2018								
DeptID 0325 - Standley Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
02/20/2018	PO_POENC	0000325202	1	RREQ369864	PRO ED/FORM #12853 TOWL - 4 Record/Story Scoring F	0.00	-112.00	0.00		0.00		
02/20/2018	PO_POENC	0000325202	1	RREQ369864	PRO ED/FORM #12853 TOWL - 4 Record/Story Scoring F	0.00	0.00	138.95		0.00		
Number of Transactions 2						Totals	-26.95	0.00	-112.00	138.95	0.00	
Number of Transactions 2						Fund	Totals 0000s	-26.95	0.00	-112.00	138.95	0.00
Number of Transactions 2						Resource	Totals 65000	-26.95	0.00	-112.00	138.95	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0325	65003	1107	01000	2018								
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		7,946.79		
<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

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

Page No. 65  
Run Date 04/23/2018  
Run Time 10:34:00

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>						
	0325	65003	1107	01000	2018						
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31,926.97	
02/27/2018	GL_JOURNAL	PAY0397911	599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-1,209.29	
02/27/2018	GL_JOURNAL	PAY0397911	600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31,926.97	
04/03/2018	GL_JOURNAL	PAY0399498	598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31,294.57	
Number of Transactions 5						Totals	-101,886.01	0.00	0.00	0.00	101,886.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	65003	1162	01000	2018						
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	472.71	
01/31/2018	GL_JOURNAL	PAY0396130	1694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	798	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14	
02/27/2018	GL_JOURNAL	PAY0397911	1911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,102.99	
02/27/2018	GL_JOURNAL	PAY0397911	1912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	630.28	
03/07/2018	GL_JOURNAL	PAY0398455	665	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,260.56	
03/07/2018	GL_JOURNAL	PAY0398455	666	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	1898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,740.41	
04/03/2018	GL_JOURNAL	PAY0399498	1899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	648.80	
04/06/2018	GL_JOURNAL	PAY0399844	622	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	3,106.56	
Number of Transactions 10						Totals	-14,065.30	0.00	0.00	0.00	14,065.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	65003	2101	01000	2018						
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	241		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	4016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,088.98	
Number of Transactions 2						Totals	-4,088.98	0.00	0.00	0.00	4,088.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	65003	2151	01000	2018						
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
 Run Date 04/23/2018  
 Run Time 10:34:00

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>						
0325	65003	2151	01000	2018						
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	-85.54
02/07/2018	GL_JOURNAL	PAY0396623	1867	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	65.80
02/27/2018	GL_JOURNAL	PAY0397911	4524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19.74
03/07/2018	GL_JOURNAL	PAY0398455	1591	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-19.74
04/03/2018	GL_JOURNAL	PAY0399498	4568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19.74
04/06/2018	GL_JOURNAL	PAY0399844	1420	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-85.54
Number of Transactions 6						Totals	85.54	0.00	0.00	-85.54
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	65003	3101	01000	2018						
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,146.72
01/31/2018	GL_JOURNAL	PAY0396130	8539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,882.28
02/07/2018	GL_JOURNAL	PAY0396623	3873	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	9511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	9512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,859.54
04/03/2018	GL_JOURNAL	PAY0399498	9573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,815.10
Number of Transactions 6						Totals	-15,771.86	0.00	0.00	15,771.86
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	65003	3202	01000	2018						
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	242		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	12178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	635.06
Number of Transactions 2						Totals	-635.06	0.00	0.00	635.06
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	65003	3301	01000	2018						
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	151.83
01/31/2018	GL_JOURNAL	PAY0396130	13555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	468.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/23/2018  
Run Time 10:34:00

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>						
0325	65003	3301	01000	2018						
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5928	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.57	
02/27/2018	GL_JOURNAL	PAY0397911	14927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.74	
02/27/2018	GL_JOURNAL	PAY0397911	14928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	492.31	
03/07/2018	GL_JOURNAL	PAY0398455	5132	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	47.59	
03/07/2018	GL_JOURNAL	PAY0398455	5133	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.87	
04/03/2018	GL_JOURNAL	PAY0399498	15013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.02	
04/03/2018	GL_JOURNAL	PAY0399498	15014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	474.20	
04/06/2018	GL_JOURNAL	PAY0399844	4561	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.04	
Number of Transactions 10						Totals	-1,831.35	0.00	0.00	1,831.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	65003	3302	01000	2018						
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-6.54	
02/07/2018	GL_JOURNAL	PAY0396623	7291	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	17769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.51	
03/07/2018	GL_JOURNAL	PAY0398455	6347	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-1.51	
04/03/2018	GL_JOURNAL	PAY0399498	17900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	314.30	
04/06/2018	GL_JOURNAL	PAY0399844	5716	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-6.54	
Number of Transactions 6						Totals	-306.25	0.00	0.00	306.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	65003	3421	01000	2018						
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18445	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	18446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	20087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	20232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.00	
Number of Transactions 5						Totals	-173.40	0.00	0.00	173.40

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

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>						
	0325	65003	3431	01000	2018						
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531		243		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498		22093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 2							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>						
	0325	65003	3441	01000	2018						
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130		22359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130		22360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	468.00	
02/27/2018	GL_JOURNAL	PAY0397911		24000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911		24001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	468.00	
04/03/2018	GL_JOURNAL	PAY0399498		24163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	468.00	
Number of Transactions 5							Totals	-1,489.44	0.00	0.00	1,489.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	65003	3451	01000	2018						
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531		244		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498		26023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 2							Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	65003	3461	01000	2018					
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130		26262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20
01/31/2018	GL_JOURNAL	PAY0396130		26263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,178.80
02/27/2018	GL_JOURNAL	PAY0397911		27902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911		27903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,178.80
04/03/2018	GL_JOURNAL	PAY0399498		28079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,178.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>						
	0325	65003	3461	01000	2018						
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-28,930.80	0.00	0.00	0.00	28,930.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	65003	3471	01000	2018						
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	245		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	29914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,091.60	
Number of Transactions 2						Totals	-2,091.60	0.00	0.00	0.00	2,091.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	65003	3501	01000	2018						
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.21	
01/31/2018	GL_JOURNAL	PAY0396130	30567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.12	
02/07/2018	GL_JOURNAL	PAY0396623	8784	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	32437	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	32438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.29	
03/07/2018	GL_JOURNAL	PAY0398455	7652	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.63	
03/07/2018	GL_JOURNAL	PAY0398455	7653	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	32648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.87	
04/03/2018	GL_JOURNAL	PAY0399498	32649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.99	
04/06/2018	GL_JOURNAL	PAY0399844	6871	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.55	
Number of Transactions 10						Totals	-58.02	0.00	0.00	0.00	58.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	65003	3502	01000	2018						
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-0.04	
02/07/2018	GL_JOURNAL	PAY0396623	10144	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	35280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.01	
03/07/2018	GL_JOURNAL	PAY0398455	8858	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-0.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/23/2018  
Run Time 10:34:00

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>						
	0325	65003	3502	01000	2018						
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	35535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.05	
04/06/2018	GL_JOURNAL	PAY0399844	8019	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-0.04	
	Number of Transactions 6					Totals	-2.00	0.00	0.00	0.00	2.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	65003	3601	01000	2018						
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3126	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	3127	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	3128	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	890.76	
02/08/2018	GL_JOURNAL	PWC0396644	3124	No Jnl 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	3125	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	221.72	
03/08/2018	GL_JOURNAL	PWC0398498	3294	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-33.74	
03/08/2018	GL_JOURNAL	PWC0398498	3295	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.77	
03/08/2018	GL_JOURNAL	PWC0398498	3296	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	35.17	
03/08/2018	GL_JOURNAL	PWC0398498	3297	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	3298	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	3299	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	890.76	
04/06/2018	GL_JOURNAL	PWC0399857	3167	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	86.67	
04/06/2018	GL_JOURNAL	PWC0399857	3168	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	160.16	
04/06/2018	GL_JOURNAL	PWC0399857	3169	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.10	
04/06/2018	GL_JOURNAL	PWC0399857	3170	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	873.12	
	Number of Transactions 15					Totals	-3,235.03	0.00	0.00	0.00	3,235.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0325	65003	3602	01000	2018					
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7985	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.84
02/08/2018	GL_JOURNAL	PWC0396644	7984	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-2.39
03/08/2018	GL_JOURNAL	PWC0398498	8232	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-0.55
03/08/2018	GL_JOURNAL	PWC0398498	8233	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.55
04/06/2018	GL_JOURNAL	PWC0399857	8075	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-2.39
04/06/2018	GL_JOURNAL	PWC0399857	8076	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.55

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 71  
 Run Date 04/23/2018  
 Run Time 10:34:00

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>						
0325	65003	3602	01000	2018						
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	8077	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	114.08
Number of Transactions 7						Totals	-111.69	0.00	0.00	111.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	65003	3701	01000	2018						
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1440	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	233.07
02/07/2018	GL_JOURNAL	PRM0396641	1439	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	58.01
03/08/2018	GL_JOURNAL	PRM0398496	1400	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	-8.83
03/08/2018	GL_JOURNAL	PRM0398496	1401	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	233.07
04/06/2018	GL_JOURNAL	PRM0399856	1402	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	228.45
Number of Transactions 5						Totals	-743.77	0.00	0.00	743.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	65003	3702	01000	2018						
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399575	13		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	3782	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	3.56
Number of Transactions 2						Totals	-3.56	0.00	0.00	3.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	65003	3985	01000	2018						
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.40
01/31/2018	GL_JOURNAL	PAY0396130	35497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	49.80
02/27/2018	GL_JOURNAL	PAY0397911	37649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.40
02/27/2018	GL_JOURNAL	PAY0397911	37650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	49.80
04/03/2018	GL_JOURNAL	PAY0399498	37920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	49.80
Number of Transactions 5						Totals	-174.20	0.00	0.00	174.20

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 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

Page No. 72  
Run Date 04/23/2018  
Run Time 10:34:00

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>						
	0325	65003	3995	01000	2018						
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	246		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	39811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.74		
Number of Transactions 2						Totals	-4.74	0.00	0.00	4.74	
Number of Transactions 120						Fund	Totals 0000s	-175,828.92	0.00	0.00	175,828.92
Number of Transactions 120						Resource	Totals 65003	-175,828.92	0.00	0.00	175,828.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0325	96000	4301	01000	2018						
	DeptID 0325 - Standley Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/28/2017	PO_POENC	0000321115	1	RREQ377944	LEUCADIA P-001/PAY IN ADVANCE - Food for Operation	0.00	0.00	817.04	0.00		
11/28/2017	PO_POENC	0000321115	1	RREQ377944	LEUCADIA P-001/PAY IN ADVANCE - Food for Operation	0.00	0.00	0.00	0.00		
11/28/2017	PO_POENC	0000321115	1	RREQ377944	LEUCADIA P-001/PAY IN ADVANCE - Food for Operation	0.00	0.00	-817.04	0.00		
12/12/2017	REQ_PREENC	REQ379715	6		Premier Agendas, Inc/111668/Tax	0.00	340.54	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379715	6		Premier Agendas, Inc/111668/Tax	0.00	-340.54	0.00	0.00		
12/12/2017	REQ_PREENC	REQ379715	6		Premier Agendas, Inc/111668/Tax	0.00	-340.54	0.00	0.00		
01/16/2018	PO_POENC	0000322996	5	RREQ379715	PREMIER AG-001/1499957 - Today/on TRAC Pagefinder	0.00	-247.00	0.00	0.00		
01/16/2018	PO_POENC	0000322996	1	RREQ379715	PREMIER AG-001/1596952 - Classic Middle Matrix 181	0.00	0.00	3,515.88	0.00		
01/16/2018	PO_POENC	0000322996	1	RREQ379715	PREMIER AG-001/1596952 - Classic Middle Matrix 181	0.00	-3,263.00	0.00	0.00		
01/16/2018	PO_POENC	0000322996	2	RREQ379715	PREMIER AG-001/15003720 - Custom Handbook.8x10 Bla	0.00	0.00	756.41	0.00		
01/16/2018	PO_POENC	0000322996	2	RREQ379715	PREMIER AG-001/15003720 - Custom Handbook.8x10 Bla	0.00	-702.00	0.00	0.00		
01/16/2018	PO_POENC	0000322996	3	RREQ379715	PREMIER AG-001/1569461 - Career Pathways Standard	0.00	0.00	0.00	0.00		
01/16/2018	PO_POENC	0000322996	3	RREQ379715	PREMIER AG-001/1569461 - Career Pathways Standard	0.00	0.00	0.00	0.00		
01/16/2018	PO_POENC	0000322996	4	RREQ379715	PREMIER AG-001/1499715 - 8x10 Cystom Back. Cover.	0.00	0.00	196.11	0.00		
01/16/2018	PO_POENC	0000322996	4	RREQ379715	PREMIER AG-001/1499715 - 8x10 Cystom Back. Cover.	0.00	-182.00	0.00	0.00		
01/16/2018	PO_POENC	0000322996	5	RREQ379715	PREMIER AG-001/1499957 - Today/on TRAC Pagefinder	0.00	0.00	266.14	0.00		
01/22/2018	REQ_PREENC	REQ381714	2		Scholastic, Inc./111668/Edition Code: 058 - The Ne	0.00	9.99	0.00	0.00		
01/22/2018	REQ_PREENC	REQ381714	1		Scholastic, Inc./111668/Edition Code: 020 - Social	0.00	8.49	0.00	0.00		
02/02/2018	GL_JOURNAL	PCD0396309	642	RESOURCES F	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	358.00		
02/02/2018	GL_JOURNAL	PCD0396309	652	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	15.99		
02/02/2018	GL_JOURNAL	PCD0396309	663	VISTAPR*VI	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	66.70		
02/05/2018	GL_JOURNAL	UTX0396407	235	SO *PRINCE	01/31/2018/Use Tax JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	35.74		
<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

Page No. 73  
 Run Date 04/23/2018  
 Run Time 10:34:00

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>						
0325	96000	4301	01000	2018						
DeptID 0325 - Standley Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	UTX0396407	234	SQ *PRINCE	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00		35.74
02/07/2018	GL_BD_JRNL	0000396639	86		01/31/2018/Transfer appropriations to various scho	200.00	0.00	0.00		0.00
02/12/2018	PO_POENC	0000324820	1	RREQ381714	SCHOLASTIC MAG/Edition Code: 020 - Social; Studies	0.00	0.00	93.39		0.00
02/12/2018	PO_POENC	0000324820	1	RREQ381714	SCHOLASTIC MAG/Edition Code: 020 - Social; Studies	0.00	-8.49	0.00		0.00
02/12/2018	PO_POENC	0000324820	2	RREQ381714	SCHOLASTIC MAG/Edition Code: 058 - The New York Ti	0.00	0.00	109.89		0.00
02/12/2018	PO_POENC	0000324820	2	RREQ381714	SCHOLASTIC MAG/Edition Code: 058 - The New York Ti	0.00	-9.99	0.00		0.00
02/21/2018	GL_BD_JRNL	0000397580	112		02/21/2018/Transfer appropriations to various scho	6,300.00	0.00	0.00		0.00
03/06/2018	GL_JOURNAL	PCD0398338	1767	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		76.52
03/06/2018	GL_JOURNAL	PCD0398338	1771	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		111.68
03/06/2018	GL_JOURNAL	PCD0398338	1787	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		57.45
03/06/2018	GL_JOURNAL	PCD0398338	1808	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		-39.90
03/06/2018	GL_JOURNAL	PCD0398338	1724	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		176.28
03/06/2018	GL_JOURNAL	PCD0398338	1727	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		90.28
03/06/2018	GL_JOURNAL	PCD0398338	1739	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		99.14
03/06/2018	GL_JOURNAL	PCD0398338	1740	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		143.72
03/06/2018	GL_JOURNAL	PCD0398338	1745	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		109.96
03/06/2018	GL_JOURNAL	UTX0398372	200	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00		1.23
04/04/2018	GL_JOURNAL	PCD0399632	1544	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00		79.88
04/05/2018	GL_JOURNAL	UTX0399744	419	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00		3.09
04/05/2018	GL_JOURNAL	UTX0399744	420	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00		2.86
-----						4,872.36	6,500.00	-4,734.54	4,937.82	1,424.36
Number of Transactions 42										
Totals						4,872.36	6,500.00	-4,734.54	4,937.82	1,424.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0325	96000	5735	01000	2018						
DeptID 0325 - Standley Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	0000396439	321	34112	01/31/2018/Field Trips: January 2018/Ice Skating	0.00	0.00	0.00		192.50
02/05/2018	GL_JOURNAL	0000396439	322	34332	01/31/2018/Field Trips: January 2018/High Tech Fai	0.00	0.00	0.00		210.00
02/05/2018	GL_JOURNAL	0000396439	323	34480	01/31/2018/Field Trips: January 2018/Think A Bit T	0.00	0.00	0.00		210.00
03/01/2018	GL_JOURNAL	0000398143	301	34299	02/28/2018/Field Trips: February 2018/Disney	0.00	0.00	0.00		1,446.00
03/01/2018	GL_JOURNAL	0000398143	302	34456	02/28/2018/Field Trips: February 2018/Recreational	0.00	0.00	0.00		385.00
03/01/2018	GL_JOURNAL	0000398143	303	34474	02/28/2018/Field Trips: February 2018/Tour	0.00	0.00	0.00		420.00
03/01/2018	GL_JOURNAL	0000398143	304	34723	02/28/2018/Field Trips: February 2018/Musical Perf	0.00	0.00	0.00		330.00
03/01/2018	GL_JOURNAL	0000398143	305	34905	02/28/2018/Field Trips: February 2018/Late Activit	0.00	0.00	0.00		105.00
04/04/2018	GL_JOURNAL	0000399663	430	35196	03/31/2018/Field Trips: March 2018/Magic	0.00	0.00	0.00		1,417.00
04/04/2018	GL_JOURNAL	0000399663	431	35325	03/31/2018/Field Trips: March 2018/Latino Film Fes	0.00	0.00	0.00		420.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
 Run Date 04/23/2018  
 Run Time 10:34:11

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>						
	0325	96000	5735	01000	2018						
DeptID 0325 - Standley Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	0000399663	432	35327	03/31/2018/Field Trips: March 2018/Latino Film Fes	0.00	0.00	0.00	420.00		
Number of Transactions 11						Totals	-5,555.50	0.00	0.00	5,555.50	
Number of Transactions 53						Fund Totals 0000s	-683.14	6,500.00	-4,734.54	4,937.82	6,979.86
Number of Transactions 53						Resource Totals 96000	-683.14	6,500.00	-4,734.54	4,937.82	6,979.86
Number of Transactions 1,389						DeptID Totals 0325	-1,860,260.69	36,478.00	-4,753.69	-36,532.62	1,938,025.00
Number of Transactions 1,389						Report Totals	-1,860,260.69	36,478.00	-4,753.69	-36,532.62	1,938,025.00

End of Report