

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 = '0330' 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>					
	0330	00000	1192	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	787.85
02/07/2018	GL_JOURNAL	PAY0396623	1359	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-157.57
02/27/2018	GL_JOURNAL	PAY0397911	2503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-373.10
03/07/2018	GL_JOURNAL	PAY0398455	1163	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-572.32
04/03/2018	GL_JOURNAL	PAY0399498	2512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	472.71
04/06/2018	GL_JOURNAL	PAY0399844	1016	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 6						Totals	-315.14	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00000	3101	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	68.21
02/07/2018	GL_JOURNAL	PAY0396623	3908	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	9573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-136.43
04/03/2018	GL_JOURNAL	PAY0399498	9638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.48
04/06/2018	GL_JOURNAL	PAY0399844	3045	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 5						Totals	-45.48	0.00	0.00	45.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00000	3301	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	21.20
02/07/2018	GL_JOURNAL	PAY0396623	5967	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-12.04
02/27/2018	GL_JOURNAL	PAY0397911	14992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-5.40
03/07/2018	GL_JOURNAL	PAY0398455	5171	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-8.30
04/03/2018	GL_JOURNAL	PAY0399498	15082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.63
04/06/2018	GL_JOURNAL	PAY0399844	4599	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.30
Number of Transactions 6						Totals	-14.39	0.00	0.00	14.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00000	3501	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Page No. 2  
Run Date 04/23/2018  
Run Time 10:52:42

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>						
0330	00000	3501	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PAY0396623	8823	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.08	
02/27/2018	GL_JOURNAL	PAY0397911	32502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.19	
03/07/2018	GL_JOURNAL	PAY0398455	7691	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.29	
04/03/2018	GL_JOURNAL	PAY0399498	32717	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	6909	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-0.16	0.00	0.00	0.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00000	3601	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3240	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	3241	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	3420	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-15.97	
03/08/2018	GL_JOURNAL	PWC0398498	3421	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-10.41	
04/06/2018	GL_JOURNAL	PWC0399857	3295	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3296	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19	
Number of Transactions 6						Totals	-8.79	0.00	0.00	8.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	00000	4301	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2017	REQ_PREENC	REQ371392	2		Graphiques/168356/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371392	2		Graphiques/168356/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371392	2		Graphiques/168356/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371392	1		Graphiques/168356/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	-29.50	0.00	0.00
08/29/2017	REQ_PREENC	REQ371392	1		Graphiques/168356/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	-29.50	0.00	0.00
08/29/2017	REQ_PREENC	REQ371392	1		Graphiques/168356/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	29.50	0.00	0.00
10/30/2017	PO_POENC	0000319843	3	RREQ376650	STAPLES DC-001/Staples Adding Machine Roll Tape 2	0.00	0.00	0.65	0.00
10/30/2017	PO_POENC	0000319843	2	RREQ376650	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00	0.00	-6.62	0.00
10/30/2017	PO_POENC	0000319843	2	RREQ376650	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00	0.00	-0.01	0.00
10/30/2017	PO_POENC	0000319843	2	RREQ376650	STAPLES DC-001/Sharpie Ultra Fine Point Permanent	0.00	0.00	6.62	0.00
10/30/2017	PO_POENC	0000319843	1	RREQ376650	STAPLES DC-001/Staples File Folders 3-Tab Right Po	0.00	0.00	-38.21	0.00

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

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Page No. 3  
Run Date 04/23/2018  
Run Time 10:52:42

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>					
0330	00000	4301	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2017	PO_POENC	0000319843	4	RREQ376650	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	-5.76	0.00
10/30/2017	PO_POENC	0000319843	4	RREQ376650	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319843	4	RREQ376650	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	5.76	0.00
10/30/2017	PO_POENC	0000319843	3	RREQ376650	STAPLES DC-001/Staples Adding Machine Roll Tape 2	0.00	0.00	-0.65	0.00
10/30/2017	PO_POENC	0000319843	3	RREQ376650	STAPLES DC-001/Staples Adding Machine Roll Tape 2	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319843	1	RREQ376650	STAPLES DC-001/Staples File Folders 3-Tab Right Po	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319843	1	RREQ376650	STAPLES DC-001/Staples File Folders 3-Tab Right Po	0.00	0.00	38.21	0.00
10/30/2017	PO_POENC	0000319843	6	RREQ376650	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	-4.40	0.00
10/30/2017	PO_POENC	0000319843	6	RREQ376650	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319843	6	RREQ376650	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	4.40	0.00
10/30/2017	PO_POENC	0000319843	5	RREQ376650	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00	0.00	-3.56	0.00
10/30/2017	PO_POENC	0000319843	5	RREQ376650	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319843	5	RREQ376650	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00	0.00	3.56	0.00
10/30/2017	REQ_PREENC	REQ376650	1		Staples Contract & Commercial Inc/168356/Staples F	0.00	35.46	0.00	0.00
10/30/2017	REQ_PREENC	REQ376650	1		Staples Contract & Commercial Inc/168356/Staples F	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376650	1		Staples Contract & Commercial Inc/168356/Staples F	0.00	-35.46	0.00	0.00
10/30/2017	REQ_PREENC	REQ376650	2		Staples Contract & Commercial Inc/168356/Sharpie U	0.00	6.14	0.00	0.00
10/30/2017	REQ_PREENC	REQ376650	2		Staples Contract & Commercial Inc/168356/Sharpie U	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376650	2		Staples Contract & Commercial Inc/168356/Sharpie U	0.00	-6.14	0.00	0.00
10/30/2017	REQ_PREENC	REQ376650	3		Staples Contract & Commercial Inc/168356/Staples A	0.00	0.60	0.00	0.00
10/30/2017	REQ_PREENC	REQ376650	3		Staples Contract & Commercial Inc/168356/Staples A	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376650	3		Staples Contract & Commercial Inc/168356/Staples A	0.00	-0.60	0.00	0.00
10/30/2017	REQ_PREENC	REQ376650	4		Staples Contract & Commercial Inc/168356/Clorox Di	0.00	5.35	0.00	0.00
10/30/2017	REQ_PREENC	REQ376650	4		Staples Contract & Commercial Inc/168356/Clorox Di	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376650	4		Staples Contract & Commercial Inc/168356/Clorox Di	0.00	-5.35	0.00	0.00
10/30/2017	REQ_PREENC	REQ376650	5		Staples Contract & Commercial Inc/168356/Paper Mat	0.00	3.30	0.00	0.00
10/30/2017	REQ_PREENC	REQ376650	5		Staples Contract & Commercial Inc/168356/Paper Mat	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376650	5		Staples Contract & Commercial Inc/168356/Paper Mat	0.00	-3.30	0.00	0.00
10/30/2017	REQ_PREENC	REQ376650	6		Staples Contract & Commercial Inc/168356/Staples S	0.00	4.08	0.00	0.00
10/30/2017	REQ_PREENC	REQ376650	6		Staples Contract & Commercial Inc/168356/Staples S	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376650	6		Staples Contract & Commercial Inc/168356/Staples S	0.00	-4.08	0.00	0.00
01/30/2018	REQ_PREENC	REQ382616	1		Graphiques/168356/HEALTH INFORMATION EXCHANGE CONS	0.00	29.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384438	1		Curriculum Associates, Inc./168356/iready software	0.00	1,110.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384543	7		Staples Contract & Commercial Inc/168356/Staples Y	0.00	102.90	0.00	0.00
02/21/2018	REQ_PREENC	REQ384543	6		Staples Contract & Commercial Inc/168356/Paper Mat	0.00	14.28	0.00	0.00
02/21/2018	REQ_PREENC	REQ384543	5		Staples Contract & Commercial Inc/168356/Paper Mat	0.00	14.28	0.00	0.00
02/21/2018	REQ_PREENC	REQ384543	4		Staples Contract & Commercial Inc/168356/Paper Mat	0.00	114.24	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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02/21/2018	REQ_PREENC	REQ384543	3		Staples Contract & Commercial Inc/168356/Staples F	0.00		173.84	0.00	0.00
02/21/2018	REQ_PREENC	REQ384543	2		Staples Contract & Commercial Inc/168356/BIC ECOLu	0.00		39.30	0.00	0.00
02/21/2018	REQ_PREENC	REQ384543	1		Staples Contract & Commercial Inc/168356/Staples C	0.00		217.00	0.00	0.00
02/22/2018	PO_POENC	0000325355	7	RREQ384543	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		-102.90	0.00	0.00
02/22/2018	PO_POENC	0000325355	1	RREQ384543	STAPLES DC-001/Staples Composition Notebook Colleg	0.00		0.00	233.82	0.00
02/22/2018	PO_POENC	0000325355	1	RREQ384543	STAPLES DC-001/Staples Composition Notebook Colleg	0.00		-217.00	0.00	0.00
02/22/2018	PO_POENC	0000325355	2	RREQ384543	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint	0.00		0.00	42.35	0.00
02/22/2018	PO_POENC	0000325355	2	RREQ384543	STAPLES DC-001/BIC ECOLutions Round Stic Ballpoint	0.00		-39.30	0.00	0.00
02/22/2018	PO_POENC	0000325355	3	RREQ384543	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00		0.00	187.31	0.00
02/22/2018	PO_POENC	0000325355	3	RREQ384543	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00		-173.84	0.00	0.00
02/22/2018	PO_POENC	0000325355	4	RREQ384543	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	123.09	0.00
02/22/2018	PO_POENC	0000325355	4	RREQ384543	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		-114.24	0.00	0.00
02/22/2018	PO_POENC	0000325355	5	RREQ384543	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00		0.00	15.39	0.00
02/22/2018	PO_POENC	0000325355	5	RREQ384543	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00		-14.28	0.00	0.00
02/22/2018	PO_POENC	0000325355	6	RREQ384543	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00		0.00	15.39	0.00
02/22/2018	PO_POENC	0000325355	6	RREQ384543	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00		-14.28	0.00	0.00
02/22/2018	PO_POENC	0000325355	7	RREQ384543	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		0.00	110.87	0.00
02/22/2018	REQ_PREENC	REQ384662	1		School Health Corp/168356/cover probe for thermome	0.00		82.66	0.00	0.00
02/22/2018	REQ_PREENC	REQ384662	2		School Health Corp/168356/thermometer forehead sca	0.00		12.48	0.00	0.00
02/22/2018	REQ_PREENC	REQ384662	3		School Health Corp/168356/penlight w/ pupil gauge	0.00		8.69	0.00	0.00
02/22/2018	REQ_PREENC	REQ384662	4		School Health Corp/168356/band-aid fabric strips 2	0.00		13.65	0.00	0.00
02/22/2018	REQ_PREENC	REQ384662	5		School Health Corp/168356/band-aid fabric 1x3 #320	0.00		33.25	0.00	0.00
02/22/2018	REQ_PREENC	REQ384662	6		School Health Corp/168356/chart harmful effect of	0.00		21.34	0.00	0.00
02/22/2018	REQ_PREENC	REQ384662	7		School Health Corp/168356/chart harmful effects of	0.00		21.34	0.00	0.00
02/22/2018	REQ_PREENC	REQ384670	1		Duds by Dudes LLC/168356/waterbottle stainless ste	0.00		549.50	0.00	0.00
02/22/2018	PO_POENC	0000325444	7	RREQ384662	SCHOOL HEA-002/chart harmful effects of marijuana	0.00		-21.34	0.00	0.00
02/22/2018	PO_POENC	0000325444	7	RREQ384662	SCHOOL HEA-002/chart harmful effects of marijuana	0.00		0.00	22.99	0.00
02/22/2018	PO_POENC	0000325444	6	RREQ384662	SCHOOL HEA-002/chart harmful effect of alcohol 24x	0.00		-21.34	0.00	0.00
02/22/2018	PO_POENC	0000325444	6	RREQ384662	SCHOOL HEA-002/chart harmful effect of alcohol 24x	0.00		0.00	22.99	0.00
02/22/2018	PO_POENC	0000325444	5	RREQ384662	SCHOOL HEA-002/band-aid fabric 1x3 #32076	0.00		-33.25	0.00	0.00
02/22/2018	PO_POENC	0000325444	5	RREQ384662	SCHOOL HEA-002/band-aid fabric 1x3 #32076	0.00		0.00	35.83	0.00
02/22/2018	PO_POENC	0000325444	4	RREQ384662	SCHOOL HEA-002/band-aid fabric strips 2x4 #32120	0.00		-13.65	0.00	0.00
02/22/2018	PO_POENC	0000325444	4	RREQ384662	SCHOOL HEA-002/band-aid fabric strips 2x4 #32120	0.00		0.00	14.71	0.00
02/22/2018	PO_POENC	0000325444	3	RREQ384662	SCHOOL HEA-002/penlight w/ pupil gauge #90650	0.00		-8.69	0.00	0.00
02/22/2018	PO_POENC	0000325444	3	RREQ384662	SCHOOL HEA-002/penlight w/ pupil gauge #90650	0.00		0.00	9.36	0.00
02/22/2018	PO_POENC	0000325444	2	RREQ384662	SCHOOL HEA-002/thermometer forehead scan #13081	0.00		-12.48	0.00	0.00
02/22/2018	PO_POENC	0000325444	2	RREQ384662	SCHOOL HEA-002/thermometer forehead scan #13081	0.00		0.00	13.45	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. 5  
Run Date 04/23/2018  
Run Time 10:52:42

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					
0330	00000	4301	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2018	PO_POENC	0000325444	1	RREQ384662	SCHOOL HEA-002/cover probe for thermometer #21394	0.00	-82.66	0.00	0.00
02/22/2018	PO_POENC	0000325444	1	RREQ384662	SCHOOL HEA-002/cover probe for thermometer #21394	0.00	0.00	89.07	0.00
02/22/2018	PO_POENC	0000325426	2	No REQ.	CURRICULUM ASS/# RS13089.0 - Reading iready softwa	0.00	0.00	555.00	0.00
02/22/2018	PO_POENC	0000325426	1	No REQ.	CURRICULUM ASS/# RS13087.0 - Math iready software	0.00	-555.00	0.00	0.00
02/22/2018	PO_POENC	0000325426	1	No REQ.	CURRICULUM ASS/# RS13087.0 - Math iready software	0.00	0.00	555.00	0.00
02/22/2018	PO_POENC	0000325445	1	RREQ384670	DUDS BY DU-001/waterbottle stainless steal with cu	0.00	0.00	592.09	0.00
02/22/2018	PO_POENC	0000325445	1	RREQ384670	DUDS BY DU-001/waterbottle stainless steal with cu	0.00	-549.50	0.00	0.00
02/23/2018	REQ_PREENC	REQ384853	3		Scholastic Magazines/168356/scope subscription	0.00	3,246.75	0.00	0.00
02/23/2018	REQ_PREENC	REQ384853	2		Scholastic Magazines/168356/science world subscrip	0.00	3,796.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384853	1		Scholastic Magazines/168356/junior scholastic subs	0.00	1,358.40	0.00	0.00
02/24/2018	AP_VOUCHER	01003293	7	P0000325355	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	-110.87	0.00
02/24/2018	AP_VOUCHER	01003293	7	P0000325355	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	110.87
02/24/2018	AP_VOUCHER	01003293	6	P0000325355	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	-15.39	0.00
02/24/2018	AP_VOUCHER	01003293	6	P0000325355	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	0.00	15.39
02/24/2018	AP_VOUCHER	01003293	5	P0000325355	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	-15.39	0.00
02/24/2018	AP_VOUCHER	01003293	5	P0000325355	STAPLES DC-001/Paper Mate Stick Pens Medium	0.00	0.00	0.00	15.39
02/24/2018	AP_VOUCHER	01003293	4	P0000325355	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-123.09	0.00
02/24/2018	AP_VOUCHER	01003293	4	P0000325355	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	123.09
02/24/2018	AP_VOUCHER	01003293	3	P0000325355	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-187.31	0.00
02/24/2018	AP_VOUCHER	01003293	3	P0000325355	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	187.31
02/24/2018	AP_VOUCHER	01003293	2	P0000325355	STAPLES DC-001/BIC ECOLutions Round Stic Ball	0.00	0.00	-42.35	0.00
02/24/2018	AP_VOUCHER	01003293	2	P0000325355	STAPLES DC-001/BIC ECOLutions Round Stic Ball	0.00	0.00	0.00	42.35
02/24/2018	AP_VOUCHER	01003293	1	P0000325355	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-233.81	0.00
02/24/2018	AP_VOUCHER	01003293	1	P0000325355	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	233.81
02/26/2018	PO_POENC	0000325625	1	RREQ384853	SCHOLASTIC MAG/junior scholastic subscription	0.00	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325625	1	RREQ384853	SCHOLASTIC MAG/junior scholastic subscription	0.00	0.00	-1,358.40	0.00
02/26/2018	PO_POENC	0000325625	1	RREQ384853	SCHOLASTIC MAG/junior scholastic subscription	0.00	0.00	1,358.40	0.00
02/26/2018	PO_POENC	0000325626	3	RREQ384853	SCHOLASTIC MAG/junior scholastic subscription	0.00	-1,358.40	0.00	0.00
02/26/2018	PO_POENC	0000325626	3	RREQ384853	SCHOLASTIC MAG/junior scholastic subscription	0.00	0.00	1,494.24	0.00
02/26/2018	PO_POENC	0000325626	2	RREQ384853	SCHOLASTIC MAG/scope subscription	0.00	-3,246.75	0.00	0.00
02/26/2018	PO_POENC	0000325626	2	RREQ384853	SCHOLASTIC MAG/scope subscription	0.00	0.00	3,571.43	0.00
02/26/2018	PO_POENC	0000325626	1	RREQ384853	SCHOLASTIC MAG/science world subscription	0.00	-3,796.00	0.00	0.00
02/26/2018	PO_POENC	0000325626	1	RREQ384853	SCHOLASTIC MAG/science world subscription	0.00	0.00	4,175.60	0.00
03/14/2018	AP_VOUCHER	01006616	7	P0000325444	SCHOOL HEA-002/chart harmful effects of marij	0.00	0.00	-22.99	0.00
03/14/2018	AP_VOUCHER	01006616	7	P0000325444	SCHOOL HEA-002/chart harmful effects of marij	0.00	0.00	0.00	22.99
03/14/2018	AP_VOUCHER	01006616	6	P0000325444	SCHOOL HEA-002/chart harmful effect of alcoho	0.00	0.00	-22.99	0.00
03/14/2018	AP_VOUCHER	01006616	6	P0000325444	SCHOOL HEA-002/chart harmful effect of alcoho	0.00	0.00	0.00	22.99

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

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>								
0330	00000	4301	01000	2018								
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
03/14/2018	AP_VOUCHER	01006616	5	P0000325444	SCHOOL HEA-002/band-aid fabric 1x3 #32076	0.00	0.00	-35.83	0.00			
03/14/2018	AP_VOUCHER	01006616	5	P0000325444	SCHOOL HEA-002/band-aid fabric 1x3 #32076	0.00	0.00	0.00	35.83			
03/14/2018	AP_VOUCHER	01006616	4	P0000325444	SCHOOL HEA-002/band-aid fabric strips 2x4 #32	0.00	0.00	-14.71	0.00			
03/14/2018	AP_VOUCHER	01006616	4	P0000325444	SCHOOL HEA-002/band-aid fabric strips 2x4 #32	0.00	0.00	0.00	14.71			
03/14/2018	AP_VOUCHER	01006616	3	P0000325444	SCHOOL HEA-002/penlight w/ pupil gauge #90650	0.00	0.00	-9.36	0.00			
03/14/2018	AP_VOUCHER	01006616	3	P0000325444	SCHOOL HEA-002/penlight w/ pupil gauge #90650	0.00	0.00	0.00	9.36			
03/14/2018	AP_VOUCHER	01006616	2	P0000325444	SCHOOL HEA-002/thermometer forehead scan #130	0.00	0.00	-13.45	0.00			
03/14/2018	AP_VOUCHER	01006616	2	P0000325444	SCHOOL HEA-002/thermometer forehead scan #130	0.00	0.00	0.00	13.45			
03/14/2018	AP_VOUCHER	01006616	1	P0000325444	SCHOOL HEA-002/cover probe for thermometer #2	0.00	0.00	-89.07	0.00			
03/14/2018	AP_VOUCHER	01006616	1	P0000325444	SCHOOL HEA-002/cover probe for thermometer #2	0.00	0.00	0.00	89.07			
04/04/2018	GL_JOURNAL	PCD0399632	89	SP * THE H	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	361.00			
04/04/2018	GL_JOURNAL	PCD0399632	49	DEMCO INC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	97.24			
Number of Transactions 134						Totals	-12,892.71	0.00	554.50	10,943.36	1,394.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	00000	5614	01000	2018								
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396341	112	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	668.61			
02/23/2018	GL_JOURNAL	0000397766	112	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	666.55			
03/19/2018	GL_JOURNAL	0000399076	112	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	742.77			
Number of Transactions 3						Totals	-2,077.93	0.00	0.00	0.00	2,077.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	00000	5853	01000	2018								
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
02/08/2018	REQ_PREENC	REQ383619	1		Phoenix Foods USA/168356/Promotional Venue 06/13/2	0.00	1,519.28	0.00	0.00			
Number of Transactions 1						Totals	-1,519.28	0.00	1,519.28	0.00	0.00	
Number of Transactions 167						Fund	Totals 0000s	-16,873.88	0.00	2,073.78	10,943.36	3,856.74

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

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 10:52:42

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>								
0330	00000	5853	01000	2018								
DeptID 0330 - Memorial Scholars & Athletes Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
Number of Transactions 167						Resource	Totals 00000	-16,873.88	0.00	2,073.78	10,943.36	3,856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	00005	5916	01000	2018								
DeptID 0330 - Memorial Scholars & Athletes Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	1423	6192318896	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	1422	6192318893	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	1421	6192318891	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	1420	6192317972	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	1419	6192311703	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	1418	6193444350	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	177.98		
02/02/2018	GL_JOURNAL	0000396325	1423	6192318896	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1422	6192318893	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1418	6193444350	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	173.30		
02/02/2018	GL_JOURNAL	0000396325	1419	6192311703	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1420	6192317972	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1421	6192318891	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TEL0399540	1421	6193444350	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	177.63		
04/03/2018	GL_JOURNAL	TEL0399540	1422	6192311703	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TEL0399540	1423	6192317972	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TEL0399540	1424	6192318891	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TEL0399540	1425	6192318893	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TEL0399540	1426	6192318896	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1421	6193444350	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	177.63		
04/06/2018	GL_JOURNAL	0000399851	1426	6192318896	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1425	6192318893	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1424	6192318891	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1423	6192317972	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1422	6192311703	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33		
Number of Transactions 24						Totals	-1,092.84	0.00	0.00	0.00	1,092.84	
Number of Transactions 24						Fund	Totals 0000s	-1,092.84	0.00	0.00	0.00	1,092.84

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. 8  
Run Date 04/23/2018  
Run Time 10:52:42

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>								
0330	00005	5916	01000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund							
Number of Transactions 24						Resource	Totals 00005	-1,092.84	0.00	0.00	0.00	1,092.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	00009	1109	01000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 1109 - Pull/Out Push In Fund 01000 - General Fund							
01/31/2018	GL_JOURNAL	PAY0396130	1021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	754.22			
02/27/2018	GL_JOURNAL	PAY0397911	1026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	754.22			
04/03/2018	GL_JOURNAL	PAY0399498	1021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	754.22			
Number of Transactions 3						Totals	-2,262.66	0.00	0.00	0.00	2,262.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	00009	3101	01000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
01/31/2018	GL_JOURNAL	PAY0396130	8593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	108.83			
02/27/2018	GL_JOURNAL	PAY0397911	9574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	108.83			
04/03/2018	GL_JOURNAL	PAY0399498	9639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	108.83			
Number of Transactions 3						Totals	-326.49	0.00	0.00	0.00	326.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	00009	3301	01000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3301 - OASDI Certificated Fund 01000 - General Fund							
01/31/2018	GL_JOURNAL	PAY0396130	13610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.95			
02/27/2018	GL_JOURNAL	PAY0397911	14993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.95			
04/03/2018	GL_JOURNAL	PAY0399498	15083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.95			
Number of Transactions 3						Totals	-32.85	0.00	0.00	0.00	32.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	00009	3421	01000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund							

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/23/2018  
Run Time 10:52:42

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>					
	0330	00009	3421	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.03
02/27/2018	GL_JOURNAL	PAY0397911	20129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.03
04/03/2018	GL_JOURNAL	PAY0399498	20273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.03
Number of Transactions 3						Totals	-3.09	0.00	0.00	3.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00009	3441	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.44
02/27/2018	GL_JOURNAL	PAY0397911	24042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.44
04/03/2018	GL_JOURNAL	PAY0399498	24204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.44
Number of Transactions 3						Totals	-28.32	0.00	0.00	28.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00009	3461	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	240.20
02/27/2018	GL_JOURNAL	PAY0397911	27944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	240.20
04/03/2018	GL_JOURNAL	PAY0399498	28120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	240.20
Number of Transactions 3						Totals	-720.60	0.00	0.00	720.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00009	3501	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.38
02/27/2018	GL_JOURNAL	PAY0397911	32503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	32718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/23/2018  
Run Time 10:52:42

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>							
0330	00009	3601	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3242	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.04		
03/08/2018	GL_JOURNAL	PWC0398498	3422	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.04		
04/06/2018	GL_JOURNAL	PWC0399857	3297	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.04		
Number of Transactions 3						Totals	-63.12	0.00	0.00	63.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00009	3701	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1485	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.51		
03/08/2018	GL_JOURNAL	PRM0398496	1443	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.51		
04/06/2018	GL_JOURNAL	PRM0399856	1445	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.51		
Number of Transactions 3						Totals	-16.53	0.00	0.00	16.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00009	3985	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00009 - Memorial Prep Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.18		
02/27/2018	GL_JOURNAL	PAY0397911	37692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.18		
04/03/2018	GL_JOURNAL	PAY0399498	37962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.18		
Number of Transactions 3						Totals	-3.54	0.00	0.00	3.54	
Number of Transactions 30						Fund	Totals 0000s	-3,458.34	0.00	0.00	3,458.34
Number of Transactions 30						Resource	Totals 00009	-3,458.34	0.00	0.00	3,458.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00010	1107	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	79,999.76		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 11  
Run Date 04/23/2018  
Run Time 10:52:42

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>						
0330	00010	1107	01000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20,144.96	
02/01/2018	GL_BD_JRNL	0000396271	181		01/31/2018/Transfer of appropriations to align Bud	-35,857.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	180		01/31/2018/Transfer of appropriations to align Bud	-62,066.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	346	Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	4,512.06	
02/09/2018	GL_JOURNAL	SAL0396845	246	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-4,512.06	
02/27/2018	GL_JOURNAL	PAY0397911	623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	77,329.78	
02/27/2018	GL_JOURNAL	PAY0397911	622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20,066.86	
04/03/2018	GL_JOURNAL	PAY0399498	620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20,144.96	
04/03/2018	GL_JOURNAL	PAY0399498	621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	76,907.41	
Number of Transactions 10						Totals	-392,516.73	-97,923.00	0.00	294,593.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	1162	01000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
02/01/2018	GL_BD_JRNL	0000396271	627		01/31/2018/Transfer of appropriations to align Bud	528.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,056.54	
03/07/2018	GL_JOURNAL	PAY0398455	677	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,408.72	
04/03/2018	GL_JOURNAL	PAY0399498	1913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,113.08	
04/06/2018	GL_BD_JRNL	0000399847	113		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	632	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	105.65	
Number of Transactions 6						Totals	-4,155.99	528.00	0.00	4,683.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	1165	01000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund					
02/01/2018	GL_BD_JRNL	0000396271	946		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	262		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1049	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	157.43	315.00	0.00	157.57

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

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 10:52:42

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>						
	0330	00010	1210	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,287.23	
02/01/2018	GL_BD_JRNL	0000396271	1124		01/31/2018/Transfer of appropriations to align Bud	-16,633.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,287.23	
04/03/2018	GL_JOURNAL	PAY0399498	2872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,287.23	
Number of Transactions 4						Totals	-32,494.69	-16,633.00	0.00	0.00	15,861.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00010	1240	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,115.33	
02/01/2018	GL_BD_JRNL	0000396271	1314		01/31/2018/Transfer of appropriations to align Bud	13,857.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,115.33	
04/03/2018	GL_JOURNAL	PAY0399498	3170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,115.33	
Number of Transactions 4						Totals	10,511.01	13,857.00	0.00	0.00	3,345.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00010	1308	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11,057.97	
02/01/2018	GL_BD_JRNL	0000396271	1524		01/31/2018/Transfer of appropriations to align Bud	-2,401.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,057.97	
04/03/2018	GL_JOURNAL	PAY0399498	3428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,057.97	
Number of Transactions 4						Totals	-35,574.91	-2,401.00	0.00	0.00	33,173.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00010	1309	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,455.13	
02/01/2018	GL_BD_JRNL	0000396271	1593		01/31/2018/Transfer of appropriations to align Bud	-2,400.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,455.13	
04/03/2018	GL_JOURNAL	PAY0399498	3492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,455.13	

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

PeopleSoft GL  
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 10:52:42

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>						
	0330	00010	1309	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
Number of Transactions 4						Totals	-33,765.39	-2,400.00	0.00	0.00	31,365.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00010	1386	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	164		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1307	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6,196.96	
04/03/2018	GL_JOURNAL	PAY0399498	3567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,943.52	
Number of Transactions 3						Totals	-10,140.48	0.00	0.00	0.00	10,140.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00010	2217	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395096	19	Nov	01/10/2018/Transfer of salary expenses from Kearny		0.00	0.00	0.00	110.84	
01/10/2018	GL_JOURNAL	SAL0395096	7	Nov	01/10/2018/Transfer of salary expenses from Kearny		0.00	0.00	0.00	110.83	
01/31/2018	GL_JOURNAL	PAY0396130	4675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,122.91	
02/01/2018	GL_BD_JRNL	0000396271	1770		01/31/2018/Transfer of appropriations to align Bud		-6,669.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,122.91	
04/03/2018	GL_JOURNAL	PAY0399498	5270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	422.71	
Number of Transactions 6						Totals	-9,559.20	-6,669.00	0.00	0.00	2,890.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00010	2230	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,448.76	
02/01/2018	GL_BD_JRNL	0000396271	1850		01/31/2018/Transfer of appropriations to align Bud		3,080.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,448.76	
04/03/2018	GL_JOURNAL	PAY0399498	5357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,581.57	
Number of Transactions 4						Totals	-6,399.09	3,080.00	0.00	0.00	9,479.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 10:52:42

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>						
	0330	00010	2236	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	609.05	
02/01/2018	GL_BD_JRNL	0000396271	2132		01/31/2018/Transfer of appropriations to align Bud	5,979.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	626.63	
04/03/2018	GL_JOURNAL	PAY0399498	5753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	610.15	
Number of Transactions 4						Totals	4,133.17	5,979.00	0.00	0.00	1,845.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00010	2267	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	54.86	
02/01/2018	GL_BD_JRNL	0000396271	2201		01/31/2018/Transfer of appropriations to align Bud	2,414.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	6022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	487.68	
04/06/2018	GL_JOURNAL	PAY0399844	1939	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	365.76	
Number of Transactions 4						Totals	1,505.70	2,414.00	0.00	0.00	908.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00010	2401	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,853.62	
02/01/2018	GL_BD_JRNL	0000396271	2471		01/31/2018/Transfer of appropriations to align Bud	-2,185.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,151.69	
03/07/2018	GL_JOURNAL	PAY0398455	2293	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	316.32	
04/03/2018	GL_JOURNAL	PAY0399498	6603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,812.20	
Number of Transactions 5						Totals	-28,318.83	-2,185.00	0.00	0.00	26,133.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00010	2404	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,577.22	
02/01/2018	GL_BD_JRNL	0000396271	2691		01/31/2018/Transfer of appropriations to align Bud	-1,082.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,577.22	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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 10:52:42

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>						
0330	00010	2404	01000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	PAY0399498	6902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,577.22	
Number of Transactions 4						Totals	-8,813.66	-1,082.00	0.00	7,731.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	2405	01000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	6253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,621.20	
02/01/2018	GL_BD_JRNL	0000396271	2729		01/31/2018/Transfer of appropriations to align Bud	3,906.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,621.20	
04/03/2018	GL_JOURNAL	PAY0399498	6935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,621.20	
Number of Transactions 4						Totals	-6,957.60	3,906.00	0.00	10,863.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	2456	01000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund					
02/01/2018	GL_BD_JRNL	0000396271	2975		01/31/2018/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	157.00	157.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	3101	01000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	8588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,104.35	
01/31/2018	GL_JOURNAL	PAY0396130	8589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	762.95	
01/31/2018	GL_JOURNAL	PAY0396130	8590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	160.94	
01/31/2018	GL_JOURNAL	PAY0396130	8595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,543.97	
01/31/2018	GL_JOURNAL	PAY0396130	8594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,906.92	
02/01/2018	GL_BD_JRNL	0000396272	589		01/31/2018/Transfer of appropriations to align Bud	-2,401.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	588		01/31/2018/Transfer of appropriations to align Bud	-693.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	587		01/31/2018/Transfer of appropriations to align Bud	-5,174.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	586		01/31/2018/Transfer of appropriations to align Bud	-8,956.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1003		01/31/2018/Transfer of appropriations to align Bud	2,000.00	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. 16  
Run Date 04/23/2018  
Run Time 10:52:42

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>							
0330	00010	3101	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3909	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/08/2018	GL_JOURNAL	SAL0396734	347	Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	651.09	
02/09/2018	GL_JOURNAL	SAL0396845	247	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-651.09	
02/27/2018	GL_JOURNAL	PAY0397911	9568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,104.35	
02/27/2018	GL_JOURNAL	PAY0397911	9570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	762.95	
02/27/2018	GL_JOURNAL	PAY0397911	9571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	160.94	
02/27/2018	GL_JOURNAL	PAY0397911	9576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11,311.16	
02/27/2018	GL_JOURNAL	PAY0397911	9575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,906.92	
03/07/2018	GL_JOURNAL	PAY0398455	3431	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	203.28	
04/03/2018	GL_JOURNAL	PAY0399498	9633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,104.35	
04/03/2018	GL_JOURNAL	PAY0399498	9635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	762.95	
04/03/2018	GL_JOURNAL	PAY0399498	9636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	160.94	
04/03/2018	GL_JOURNAL	PAY0399498	9640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,906.91	
04/03/2018	GL_JOURNAL	PAY0399498	9641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11,402.66	
04/06/2018	GL_JOURNAL	PAY0399844	3046	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.25	
Number of Transactions 25						Totals	-70,528.53	-15,224.00	0.00	0.00	55,304.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00010	3201	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1226		01/31/2018/Transfer of appropriations to align Bud	4,106.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,106.00	4,106.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	3202	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395096	20	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.00	17.21
01/10/2018	GL_JOURNAL	SAL0395096	8	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.00	17.22
01/31/2018	GL_JOURNAL	PAY0396130	11036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	182.92
01/31/2018	GL_JOURNAL	PAY0396130	11034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	94.59
01/31/2018	GL_JOURNAL	PAY0396130	11032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	535.63
01/31/2018	GL_JOURNAL	PAY0396130	11033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,493.04
02/01/2018	GL_BD_JRNL	0000396272	2112		01/31/2018/Transfer of appropriations to align Bud	928.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/23/2018  
Run Time 10:52:42

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>							
0330	00010	3202	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	2111		01/31/2018/Transfer of appropriations to align Bud		420.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1616		01/31/2018/Transfer of appropriations to align Bud		-1,022.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1615		01/31/2018/Transfer of appropriations to align Bud		-125.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	174.40	
02/27/2018	GL_JOURNAL	PAY0397911	12147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	97.32	
02/27/2018	GL_JOURNAL	PAY0397911	12145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	535.63	
02/27/2018	GL_JOURNAL	PAY0397911	12146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,384.03	
04/03/2018	GL_JOURNAL	PAY0399498	12223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	400.94	
04/03/2018	GL_JOURNAL	PAY0399498	12224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,020.69	
04/03/2018	GL_JOURNAL	PAY0399498	12225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	94.76	
04/03/2018	GL_JOURNAL	PAY0399498	12226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	65.65	
Number of Transactions 18						Totals	-8,913.03	201.00	0.00	0.00	9,114.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	3301	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	313.16
01/31/2018	GL_JOURNAL	PAY0396130	13606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	76.68
01/31/2018	GL_JOURNAL	PAY0396130	13607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.18
01/31/2018	GL_JOURNAL	PAY0396130	13612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,161.27
01/31/2018	GL_JOURNAL	PAY0396130	13611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	292.23
02/01/2018	GL_BD_JRNL	0000396273	589		01/31/2018/Transfer of appropriations to align Bud		-899.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	590		01/31/2018/Transfer of appropriations to align Bud		-472.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	591		01/31/2018/Transfer of appropriations to align Bud		-58.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	592		01/31/2018/Transfer of appropriations to align Bud		-241.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1022		01/31/2018/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1023		01/31/2018/Transfer of appropriations to align Bud		201.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5968	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.28
02/08/2018	GL_JOURNAL	SAL0396734	348	Oct 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	65.43
02/09/2018	GL_JOURNAL	SAL0396845	248	RevJ396734	01/31/2018/Correct and reverse duplicate lines in		0.00	0.00	0.00	-65.43
02/27/2018	GL_JOURNAL	PAY0397911	14987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	313.15
02/27/2018	GL_JOURNAL	PAY0397911	14989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	76.69
02/27/2018	GL_JOURNAL	PAY0397911	14990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.18
02/27/2018	GL_JOURNAL	PAY0397911	14994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	292.22
02/27/2018	GL_JOURNAL	PAY0397911	14995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,137.88

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

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 10:52:42

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>							
0330	00010	3301	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	5169	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	89.86	
03/07/2018	GL_JOURNAL	PAY0398455	5172	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	20.43	
04/03/2018	GL_JOURNAL	PAY0399498	15077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	370.34	
04/03/2018	GL_JOURNAL	PAY0399498	15079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	76.69	
04/03/2018	GL_JOURNAL	PAY0399498	15080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.18	
04/03/2018	GL_JOURNAL	PAY0399498	15084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	292.23	
04/03/2018	GL_JOURNAL	PAY0399498	15085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,147.07	
04/06/2018	GL_JOURNAL	PAY0399844	4600	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.53	
Number of Transactions 27						Totals	-7,167.25	-1,455.00	0.00	0.00	5,712.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	3302	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395096	9	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.00	8.47
01/10/2018	GL_JOURNAL	SAL0395096	21	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.00	8.48
01/31/2018	GL_JOURNAL	PAY0396130	16251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	90.10
01/31/2018	GL_JOURNAL	PAY0396130	16247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	264.12
01/31/2018	GL_JOURNAL	PAY0396130	16248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,225.34
01/31/2018	GL_JOURNAL	PAY0396130	16249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.59
02/01/2018	GL_BD_JRNL	0000396273	1520		01/31/2018/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1521		01/31/2018/Transfer of appropriations to align Bud	-326.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2042		01/31/2018/Transfer of appropriations to align Bud	237.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2043		01/31/2018/Transfer of appropriations to align Bud	457.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.93
02/27/2018	GL_JOURNAL	PAY0397911	17822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	85.90
02/27/2018	GL_JOURNAL	PAY0397911	17818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	264.13
02/27/2018	GL_JOURNAL	PAY0397911	17819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,171.63
03/07/2018	GL_JOURNAL	PAY0398455	6374	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	24.20
04/03/2018	GL_JOURNAL	PAY0399498	17950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	197.78
04/03/2018	GL_JOURNAL	PAY0399498	17951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	995.72
04/03/2018	GL_JOURNAL	PAY0399498	17952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.66
04/03/2018	GL_JOURNAL	PAY0399498	17953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	69.65
04/06/2018	GL_JOURNAL	PAY0399844	5746	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	27.97

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

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>					
0330	00010	3302	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	20	Totals	-4,184.67	390.00	0.00	0.00	4,574.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	00010	3421	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	18485	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	18484	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	18483	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	18488	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	34.66
01/31/2018	GL_JOURNAL	PAY0396130	18489	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	122.40
02/02/2018	GL_BD_JRNL	0000396294	323		01/31/2018/Transfer of appropriations to align Bud			-82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	324		01/31/2018/Transfer of appropriations to align Bud			-61.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	577		01/31/2018/Transfer of appropriations to align Bud			26.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20131	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	122.40
02/27/2018	GL_JOURNAL	PAY0397911	20125	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	20126	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	20127	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	20130	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	34.66
04/03/2018	GL_JOURNAL	PAY0399498	20269	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20270	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	20271	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	20274	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	34.66
04/03/2018	GL_JOURNAL	PAY0399498	20275	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	122.40

Number of Transactions	18	Totals	-687.63	-117.00	0.00	0.00	570.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	00010	3431	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	20341	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	20340	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	20339	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	51.00
01/31/2018	GL_JOURNAL	PAY0396130	20338	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	788		01/31/2018/Transfer of appropriations to align Bud			-31.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/23/2018  
Run Time 10:52:42

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>						
	0330	00010	3431	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	1105		01/31/2018/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21975	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	21976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	21977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	21978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22129	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	22130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	22131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	22132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 14						Totals	-216.65	-5.00	0.00	0.00	211.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00010	3441	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	22398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
01/31/2018	GL_JOURNAL	PAY0396130	22403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,021.44
01/31/2018	GL_JOURNAL	PAY0396130	22402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	318.07
02/02/2018	GL_BD_JRNL	0000396294	1762		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1760		01/31/2018/Transfer of appropriations to align Bud		-578.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1759		01/31/2018/Transfer of appropriations to align Bud		-578.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1761		01/31/2018/Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2109		01/31/2018/Transfer of appropriations to align Bud		224.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24039	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	24040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	24043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	318.07
02/27/2018	GL_JOURNAL	PAY0397911	24044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,021.44
04/03/2018	GL_JOURNAL	PAY0399498	24200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	24205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	318.07
04/03/2018	GL_JOURNAL	PAY0399498	24206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,021.44

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. 21  
Run Date 04/23/2018  
Run Time 10:52:42

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>							
0330	00010	3441	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 20						Totals	-5,740.13	-809.00	0.00	0.00	4,931.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00010	3451	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	24250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	468.00	
01/31/2018	GL_JOURNAL	PAY0396130	24252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
01/31/2018	GL_JOURNAL	PAY0396130	24253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	2429		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2430		01/31/2018/Transfer of appropriations to align Bud	-240.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2835		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2836		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	25887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	468.00	
02/27/2018	GL_JOURNAL	PAY0397911	25886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	374.40	
04/03/2018	GL_JOURNAL	PAY0399498	26061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	26062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 16						Totals	-1,916.20	26.00	0.00	0.00	1,942.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00010	3461	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15,332.40	
01/31/2018	GL_JOURNAL	PAY0396130	26300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,483.20	
01/31/2018	GL_JOURNAL	PAY0396130	26301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	26302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	387.30	
01/31/2018	GL_JOURNAL	PAY0396130	26305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,136.31	
02/02/2018	GL_BD_JRNL	0000396294	3510		01/31/2018/Transfer of appropriations to align Bud	-10,418.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3860		01/31/2018/Transfer of appropriations to align Bud	3,852.00	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. 22  
Run Date 04/23/2018  
Run Time 10:52:42

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>						
	0330	00010	3461	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	3513		01/31/2018/Transfer of appropriations to align Bud	2,485.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3512		01/31/2018/Transfer of appropriations to align Bud	-8,745.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3511		01/31/2018/Transfer of appropriations to align Bud	-25,862.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15,332.40	
02/27/2018	GL_JOURNAL	PAY0397911	27945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,136.31	
02/27/2018	GL_JOURNAL	PAY0397911	27940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,483.20	
02/27/2018	GL_JOURNAL	PAY0397911	27941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	387.30	
04/03/2018	GL_JOURNAL	PAY0399498	28116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,483.20	
04/03/2018	GL_JOURNAL	PAY0399498	28117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	387.30	
04/03/2018	GL_JOURNAL	PAY0399498	28122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15,332.40	
04/03/2018	GL_JOURNAL	PAY0399498	28121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,136.31	
Number of Transactions 20						Totals	-112,232.43	-38,688.00	0.00	0.00	73,544.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00010	3471	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,375.20
01/31/2018	GL_JOURNAL	PAY0396130	28129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,108.80
01/31/2018	GL_JOURNAL	PAY0396130	28130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	484.80
01/31/2018	GL_JOURNAL	PAY0396130	28131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	4179		01/31/2018/Transfer of appropriations to align Bud	-5,556.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4577		01/31/2018/Transfer of appropriations to align Bud	-1,238.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4578		01/31/2018/Transfer of appropriations to align Bud	4,361.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4180		01/31/2018/Transfer of appropriations to align Bud	-3,721.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	29766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	484.80
02/27/2018	GL_JOURNAL	PAY0397911	29765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,108.80
02/27/2018	GL_JOURNAL	PAY0397911	29764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	29950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	29951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,933.20
04/03/2018	GL_JOURNAL	PAY0399498	29952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	484.80
04/03/2018	GL_JOURNAL	PAY0399498	29953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/23/2018  
Run Time 10:52:42

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>					
0330	00010	3471	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 16  
Totals -37,411.60 -6,154.00 0.00 0.00 31,257.60

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0330	00010	3501	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	30617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.76
01/31/2018	GL_JOURNAL	PAY0396130	30618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.64
01/31/2018	GL_JOURNAL	PAY0396130	30619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.56
01/31/2018	GL_JOURNAL	PAY0396130	30623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.08
01/31/2018	GL_JOURNAL	PAY0396130	30624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.01
02/02/2018	GL_BD_JRNL	0000396298	561		01/31/2018/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	562		01/31/2018/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	563		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	928		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	564		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8824	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08
02/08/2018	GL_JOURNAL	SAL0396734	349	Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	2.26
02/09/2018	GL_JOURNAL	SAL0396845	249	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-2.26
02/27/2018	GL_JOURNAL	PAY0397911	32497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.76
02/27/2018	GL_JOURNAL	PAY0397911	32499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.65
02/27/2018	GL_JOURNAL	PAY0397911	32500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.56
02/27/2018	GL_JOURNAL	PAY0397911	32504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.08
02/27/2018	GL_JOURNAL	PAY0397911	32505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	39.21
03/07/2018	GL_JOURNAL	PAY0398455	7689	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.10
03/07/2018	GL_JOURNAL	PAY0398455	7692	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.70
04/03/2018	GL_JOURNAL	PAY0399498	32720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	39.49
04/03/2018	GL_JOURNAL	PAY0399498	32712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.72
04/03/2018	GL_JOURNAL	PAY0399498	32714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.64
04/03/2018	GL_JOURNAL	PAY0399498	32715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.56
04/03/2018	GL_JOURNAL	PAY0399498	32719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.07
04/06/2018	GL_JOURNAL	PAY0399844	6910	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05

Number of Transactions 26  
Totals -247.72 -51.00 0.00 0.00 196.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/23/2018  
Run Time 10:52:42

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>							
0330	00010	3502	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395096	10	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.00	0.05	
01/10/2018	GL_JOURNAL	SAL0395096	22	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.00	0.06	
01/31/2018	GL_JOURNAL	PAY0396130	33258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.03	
01/31/2018	GL_JOURNAL	PAY0396130	33261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.59	
01/31/2018	GL_JOURNAL	PAY0396130	33259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.31	
01/31/2018	GL_JOURNAL	PAY0396130	33257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.72	
02/02/2018	GL_BD_JRNL	0000396298	1348		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1807		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1808		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	35329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.73	
02/27/2018	GL_JOURNAL	PAY0397911	35330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.67	
02/27/2018	GL_JOURNAL	PAY0397911	35331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	35333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.56	
03/07/2018	GL_JOURNAL	PAY0398455	8885	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	35585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.29	
04/03/2018	GL_JOURNAL	PAY0399498	35586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.50	
04/03/2018	GL_JOURNAL	PAY0399498	35587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	35588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.45	
04/06/2018	GL_JOURNAL	PAY0399844	8049	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.19	
Number of Transactions 19						Totals	-26.93	3.00	0.00	0.00	29.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	3601	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	590		01/31/2018/Transfer of appropriations to align Bud	-2,881.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	591		01/31/2018/Transfer of appropriations to align Bud	-5,290.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1027		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1028		01/31/2018/Transfer of appropriations to align Bud	356.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	593		01/31/2018/Transfer of appropriations to align Bud	-779.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	592		01/31/2018/Transfer of appropriations to align Bud	-1,242.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3243	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	562.04
02/08/2018	GL_JOURNAL	PWC0396644	3244	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3249	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	31.12
02/08/2018	GL_JOURNAL	PWC0396644	3248	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	147.51
02/08/2018	GL_JOURNAL	PWC0396644	3247	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	308.52

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 04/23/2018  
Run Time 10:52:42

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>							
0330	00010	3601	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									Fund 01000 - General Fund		
02/08/2018	GL_JOURNAL	PWC0396644	3246	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	291.70	
02/08/2018	GL_JOURNAL	PWC0396644	3245	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2,231.99	
02/08/2018	GL_JOURNAL	SAL0396734	350	Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	125.89	
02/09/2018	GL_JOURNAL	SAL0396845	250	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-125.89	
03/08/2018	GL_JOURNAL	PWC0398498	3423	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	559.87	
03/08/2018	GL_JOURNAL	PWC0398498	3424	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.48	
03/08/2018	GL_JOURNAL	PWC0398498	3425	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.30	
03/08/2018	GL_JOURNAL	PWC0398498	3426	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2,157.50	
03/08/2018	GL_JOURNAL	PWC0398498	3427	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	172.90	
03/08/2018	GL_JOURNAL	PWC0398498	3428	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	291.70	
03/08/2018	GL_JOURNAL	PWC0398498	3429	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	308.52	
03/08/2018	GL_JOURNAL	PWC0398498	3430	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	147.51	
03/08/2018	GL_JOURNAL	PWC0398498	3431	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	31.12	
04/06/2018	GL_JOURNAL	PWC0399857	3298	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.95	
04/06/2018	GL_JOURNAL	PWC0399857	3299	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	562.04	
04/06/2018	GL_JOURNAL	PWC0399857	3300	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	58.95	
04/06/2018	GL_JOURNAL	PWC0399857	3301	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2,145.72	
04/06/2018	GL_JOURNAL	PWC0399857	3302	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	110.02	
04/06/2018	GL_JOURNAL	PWC0399857	3303	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	291.70	
04/06/2018	GL_JOURNAL	PWC0399857	3304	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	308.52	
04/06/2018	GL_JOURNAL	PWC0399857	3305	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	147.51	
04/06/2018	GL_JOURNAL	PWC0399857	3306	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	31.12	
Number of Transactions 33						Totals	-20,800.71	-9,827.00	0.00	0.00	10,973.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00010	3602	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									Fund 01000 - General Fund		
01/10/2018	GL_JOURNAL	SAL0395096	11	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.00	3.09	
01/10/2018	GL_JOURNAL	SAL0395096	23	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.00	3.09	
02/02/2018	GL_BD_JRNL	0000396299	1515		01/31/2018/Transfer of appropriations to align Bud	-814.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1516		01/31/2018/Transfer of appropriations to align Bud	-186.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2037		01/31/2018/Transfer of appropriations to align Bud	-95.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2038		01/31/2018/Transfer of appropriations to align Bud	150.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8087	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	96.22	
02/08/2018	GL_JOURNAL	PWC0396644	8093	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	31.33	
<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. 26  
Run Date 04/23/2018  
Run Time 10:52:42

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>							
0330	00010	3602	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8092	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.53	
02/08/2018	GL_JOURNAL	PWC0396644	8091	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	16.99	
02/08/2018	GL_JOURNAL	PWC0396644	8090	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	274.92	
02/08/2018	GL_JOURNAL	PWC0396644	8089	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	101.03	
02/08/2018	GL_JOURNAL	PWC0396644	8088	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	71.90	
03/08/2018	GL_JOURNAL	PWC0398498	8328	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	96.22	
03/08/2018	GL_JOURNAL	PWC0398498	8329	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.83	
03/08/2018	GL_JOURNAL	PWC0398498	8330	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	71.90	
03/08/2018	GL_JOURNAL	PWC0398498	8331	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	101.03	
03/08/2018	GL_JOURNAL	PWC0398498	8332	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	255.33	
03/08/2018	GL_JOURNAL	PWC0398498	8333	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.48	
03/08/2018	GL_JOURNAL	PWC0398498	8334	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	31.33	
04/06/2018	GL_JOURNAL	PWC0399857	8171	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	72.03	
04/06/2018	GL_JOURNAL	PWC0399857	8172	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	71.90	
04/06/2018	GL_JOURNAL	PWC0399857	8173	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	101.03	
04/06/2018	GL_JOURNAL	PWC0399857	8174	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	190.06	
04/06/2018	GL_JOURNAL	PWC0399857	8175	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.02	
04/06/2018	GL_JOURNAL	PWC0399857	8176	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	10.20	
04/06/2018	GL_JOURNAL	PWC0399857	8177	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.79	
04/06/2018	GL_JOURNAL	PWC0399857	8178	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.61	
Number of Transactions 28						Totals	-2,614.86	-945.00	0.00	0.00	1,669.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	3701	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	582		01/31/2018/Transfer of appropriations to align Bud	-160.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	581		01/31/2018/Transfer of appropriations to align Bud	-106.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	579		01/31/2018/Transfer of appropriations to align Bud	-600.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	580		01/31/2018/Transfer of appropriations to align Bud	-846.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	931		01/31/2018/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1486	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	147.06
02/07/2018	GL_JOURNAL	PRM0396641	1487	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	584.00
02/07/2018	GL_JOURNAL	PRM0396641	1488	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	42.24
02/07/2018	GL_JOURNAL	PRM0396641	1491	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.14
02/07/2018	GL_JOURNAL	PRM0396641	1490	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	38.60

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. 27  
Run Date 04/23/2018  
Run Time 10:52:42

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>							
0330	00010	3701	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1489	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	44.67	
02/08/2018	GL_JOURNAL	SAL0396734	351	Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	32.94	
02/09/2018	GL_JOURNAL	SAL0396845	251	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-32.94	
03/08/2018	GL_JOURNAL	PRM0398496	1444	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	146.49	
03/08/2018	GL_JOURNAL	PRM0398496	1448	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	38.60	
03/08/2018	GL_JOURNAL	PRM0398496	1449	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.14	
03/08/2018	GL_JOURNAL	PRM0398496	1447	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	44.67	
03/08/2018	GL_JOURNAL	PRM0398496	1446	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.24	
03/08/2018	GL_JOURNAL	PRM0398496	1445	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	564.51	
04/06/2018	GL_JOURNAL	PRM0399856	1446	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	147.06	
04/06/2018	GL_JOURNAL	PRM0399856	1447	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	561.42	
04/06/2018	GL_JOURNAL	PRM0399856	1448	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	42.24	
04/06/2018	GL_JOURNAL	PRM0399856	1449	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	44.67	
04/06/2018	GL_JOURNAL	PRM0399856	1450	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	38.60	
04/06/2018	GL_JOURNAL	PRM0399856	1451	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.14	
Number of Transactions 25						Totals	-4,170.49	-1,619.00	0.00	0.00	2,551.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	3702	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395096	12	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.00	0.10
01/10/2018	GL_JOURNAL	SAL0395096	24	Nov	01/10/2018/Transfer of salary expenses from Kearny	0.00	0.00	0.00	0.00	0.10
02/02/2018	GL_BD_JRNL	0000396307	1775		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1340		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1341		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3953	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.17
02/07/2018	GL_JOURNAL	PRM0396641	3954	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PRM0396641	3955	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.49
02/07/2018	GL_JOURNAL	PRM0396641	3958	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.98
02/07/2018	GL_JOURNAL	PRM0396641	3957	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.53
02/07/2018	GL_JOURNAL	PRM0396641	3956	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.24
03/08/2018	GL_JOURNAL	PRM0398496	3828	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.46
03/08/2018	GL_JOURNAL	PRM0398496	3825	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.17
03/08/2018	GL_JOURNAL	PRM0398496	3826	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.02
03/08/2018	GL_JOURNAL	PRM0398496	3827	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.18

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

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 10:52:42

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>						
0330	00010	3702	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	3829	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.24
03/08/2018	GL_JOURNAL	PRM0398496	3830	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.55
03/08/2018	GL_JOURNAL	PRM0398496	3831	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.98
04/06/2018	GL_JOURNAL	PRM0399856	3830	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.13
04/06/2018	GL_JOURNAL	PRM0399856	3831	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PRM0399856	3832	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.34
04/06/2018	GL_JOURNAL	PRM0399856	3833	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.24
04/06/2018	GL_JOURNAL	PRM0399856	3834	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.53
04/06/2018	GL_JOURNAL	PRM0399856	3835	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.37
Totals						-19.18	-6.00	0.00	0.00	13.18
Number of Transactions 24										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00010	3985	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.47
01/31/2018	GL_JOURNAL	PAY0396130	35541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	126.57
01/31/2018	GL_JOURNAL	PAY0396130	35537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.74
01/31/2018	GL_JOURNAL	PAY0396130	35536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.25
01/31/2018	GL_JOURNAL	PAY0396130	35535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.84
02/02/2018	GL_BD_JRNL	0000396307	2476		01/31/2018/Transfer of appropriations to align Bud	-149.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2828		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2479		01/31/2018/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2478		01/31/2018/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2477		01/31/2018/Transfer of appropriations to align Bud	-297.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	SAL0396734	352	Oct 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	6.00
02/09/2018	GL_JOURNAL	SAL0396845	252	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	0.00	-6.00
02/27/2018	GL_JOURNAL	PAY0397911	37690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.74
02/27/2018	GL_JOURNAL	PAY0397911	37689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.25
02/27/2018	GL_JOURNAL	PAY0397911	37688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.84
02/27/2018	GL_JOURNAL	PAY0397911	37693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.47
02/27/2018	GL_JOURNAL	PAY0397911	37694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	126.57
04/03/2018	GL_JOURNAL	PAY0399498	37958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.84
04/03/2018	GL_JOURNAL	PAY0399498	37959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.25
04/03/2018	GL_JOURNAL	PAY0399498	37960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.74
04/03/2018	GL_JOURNAL	PAY0399498	37963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/23/2018  
Run Time 10:52:42

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>							
0330	00010	3985	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	37964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	126.57		
Number of Transactions 22						Totals	-1,119.61	-532.00	0.00	587.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00010	3995	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.38		
01/31/2018	GL_JOURNAL	PAY0396130	37423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.87		
01/31/2018	GL_JOURNAL	PAY0396130	37425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.30		
01/31/2018	GL_JOURNAL	PAY0396130	37424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.73		
02/02/2018	GL_BD_JRNL	0000396307	3758		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3759		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3278		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3277		01/31/2018/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.38		
02/27/2018	GL_JOURNAL	PAY0397911	39572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.30		
02/27/2018	GL_JOURNAL	PAY0397911	39571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.73		
02/27/2018	GL_JOURNAL	PAY0397911	39570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.87		
04/03/2018	GL_JOURNAL	PAY0399498	39847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.38		
04/03/2018	GL_JOURNAL	PAY0399498	39848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.21		
04/03/2018	GL_JOURNAL	PAY0399498	39849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.73		
04/03/2018	GL_JOURNAL	PAY0399498	39850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.30		
Number of Transactions 16						Totals	-160.18	-79.00	0.00	81.18	
Number of Transactions 458						Fund	Totals 0000s	-826,284.06	-169,842.00	0.00	656,442.06
Number of Transactions 458						Resource	Totals 00010	-826,284.06	-169,842.00	0.00	656,442.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00011	1162	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

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

PeopleSoft GL  
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 10:52:42

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>						
	0330	00011	1162	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	63.03	
01/31/2018	GL_JOURNAL	PAY0396130	1705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	810	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	811	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	630.28	
02/27/2018	GL_JOURNAL	PAY0397911	1929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	63.03	
02/27/2018	GL_JOURNAL	PAY0397911	1930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,102.99	
03/07/2018	GL_JOURNAL	PAY0398455	678	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	1914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	617.29	
04/03/2018	GL_JOURNAL	PAY0399498	1915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	954.68	
04/06/2018	GL_JOURNAL	PAY0399844	633	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	63.02	
04/06/2018	GL_JOURNAL	PAY0399844	634	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,112.25	
Number of Transactions 11						Totals	-5,551.99	0.00	0.00	0.00	5,551.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00011	3101	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.10	
01/31/2018	GL_JOURNAL	PAY0396130	8597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.48	
02/07/2018	GL_JOURNAL	PAY0396623	3910	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3911	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.94	
02/27/2018	GL_JOURNAL	PAY0397911	9577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.09	
02/27/2018	GL_JOURNAL	PAY0397911	9578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.42	
03/07/2018	GL_JOURNAL	PAY0398455	3432	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.22	
04/03/2018	GL_JOURNAL	PAY0399498	9643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68.20	
04/03/2018	GL_JOURNAL	PAY0399498	9642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	89.07	
04/06/2018	GL_JOURNAL	PAY0399844	3047	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.09	
04/06/2018	GL_JOURNAL	PAY0399844	3048	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	113.68	
Number of Transactions 11						Totals	-662.03	0.00	0.00	0.00	662.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	00011	3301	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.91

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

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 10:52:42

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>						
0330	00011	3301	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.58	
02/07/2018	GL_JOURNAL	PAY0396623	5969	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.29	
02/07/2018	GL_JOURNAL	PAY0396623	5970	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.15	
02/27/2018	GL_JOURNAL	PAY0397911	14996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.91	
02/27/2018	GL_JOURNAL	PAY0397911	14997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.99	
03/07/2018	GL_JOURNAL	PAY0398455	5173	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.86	
04/03/2018	GL_JOURNAL	PAY0399498	15087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.86	
04/03/2018	GL_JOURNAL	PAY0399498	15086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.95	
04/06/2018	GL_JOURNAL	PAY0399844	4601	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.92	
04/06/2018	GL_JOURNAL	PAY0399844	4602	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	25.88	
Number of Transactions 11						Totals	-90.30	0.00	0.00	90.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00011	3501	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.03	
01/31/2018	GL_JOURNAL	PAY0396130	30626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	8825	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8826	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	32506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	32507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.54	
03/07/2018	GL_JOURNAL	PAY0398455	7693	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	32721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.30	
04/03/2018	GL_JOURNAL	PAY0399498	32722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.48	
04/06/2018	GL_JOURNAL	PAY0399844	6911	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PAY0399844	6912	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 11						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>					
0330	00011	3601	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3253	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	3250	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/23/2018  
Run Time 10:52:42

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>							
0330	00011	3601	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3251	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	3252	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79		
03/08/2018	GL_JOURNAL	PWC0398498	3432	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.76		
03/08/2018	GL_JOURNAL	PWC0398498	3433	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19		
03/08/2018	GL_JOURNAL	PWC0398498	3434	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.77		
04/06/2018	GL_JOURNAL	PWC0399857	3309	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.64		
04/06/2018	GL_JOURNAL	PWC0399857	3310	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.03		
04/06/2018	GL_JOURNAL	PWC0399857	3307	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.76		
04/06/2018	GL_JOURNAL	PWC0399857	3308	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.22		
Number of Transactions 11						Totals	-154.90	0.00	0.00	154.90	
Number of Transactions 55						Fund	Totals 0000s	-6,461.99	0.00	0.00	6,461.99
Number of Transactions 55						Resource	Totals 00011	-6,461.99	0.00	0.00	6,461.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00030	2201	25000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	4562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,541.53		
02/27/2018	GL_JOURNAL	PAY0397911	5106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,541.53		
04/03/2018	GL_JOURNAL	PAY0399498	5152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,541.53		
Number of Transactions 3						Totals	-25,624.59	0.00	0.00	25,624.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00030	2320	25000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	5631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,706.26		
02/27/2018	GL_JOURNAL	PAY0397911	6253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,706.26		
04/03/2018	GL_JOURNAL	PAY0399498	6292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	861.08		
<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. 33  
Run Date 04/23/2018  
Run Time 10:52:42

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>						
	0330	00030	2320	25000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3						Totals	-6,273.60	0.00	0.00	0.00	6,273.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00030	3202	25000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	11040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,746.89	
02/27/2018	GL_JOURNAL	PAY0397911	12153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,746.89	
04/03/2018	GL_JOURNAL	PAY0399498	12230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,460.31	
Number of Transactions 3						Totals	-4,954.09	0.00	0.00	0.00	4,954.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00030	3302	25000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	16255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	860.87	
02/27/2018	GL_JOURNAL	PAY0397911	17826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	860.87	
04/03/2018	GL_JOURNAL	PAY0399498	17958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	715.00	
Number of Transactions 3						Totals	-2,436.74	0.00	0.00	0.00	2,436.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00030	3431	25000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	20345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31.21	
02/27/2018	GL_JOURNAL	PAY0397911	21982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.21	
04/03/2018	GL_JOURNAL	PAY0399498	22136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	26.59	
Number of Transactions 3						Totals	-89.01	0.00	0.00	0.00	89.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	00030	3451	25000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 34  
Run Date 04/23/2018  
Run Time 10:52:42

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>						
0330	00030	3451	25000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	24257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	228.86	
02/27/2018	GL_JOURNAL	PAY0397911	25893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	228.86	
04/03/2018	GL_JOURNAL	PAY0399498	26066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	186.44	
Number of Transactions 3						Totals	-644.16	0.00	0.00	644.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00030	3471	25000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	28135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,795.79	
02/27/2018	GL_JOURNAL	PAY0397911	29771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,795.79	
04/03/2018	GL_JOURNAL	PAY0399498	29957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,172.45	
Number of Transactions 3						Totals	-10,764.03	0.00	0.00	10,764.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00030	3502	25000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	33265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.62	
02/27/2018	GL_JOURNAL	PAY0397911	35337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.63	
04/03/2018	GL_JOURNAL	PAY0399498	35593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.67	
Number of Transactions 3						Totals	-15.92	0.00	0.00	15.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	00030	3602	25000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	PWC0396644	8094	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	75.50	
02/08/2018	GL_JOURNAL	PWC0396644	8095	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	238.31	
03/08/2018	GL_JOURNAL	PWC0398498	8335	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	75.50	
03/08/2018	GL_JOURNAL	PWC0398498	8336	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	238.31	
04/06/2018	GL_JOURNAL	PWC0399857	8179	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.02	
04/06/2018	GL_JOURNAL	PWC0399857	8180	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	238.31	

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

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 10:52:42

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>					
0330	00030	3602	25000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy				

Number of Transactions	6	Totals	-889.95	0.00	0.00	0.00	889.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	00030	3702	25000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy				

02/07/2018	GL_JOURNAL	PRM0396641	3959	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.71
02/07/2018	GL_JOURNAL	PRM0396641	3960	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.93
03/08/2018	GL_JOURNAL	PRM0398496	3832	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.71
03/08/2018	GL_JOURNAL	PRM0398496	3833	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.93
04/06/2018	GL_JOURNAL	PRM0399856	3837	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.71
04/06/2018	GL_JOURNAL	PRM0399856	3836	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.48

Number of Transactions	6	Totals	-51.47	0.00	0.00	0.00	51.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	00030	3995	25000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy				

01/31/2018	GL_JOURNAL	PAY0396130	37429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.54
02/27/2018	GL_JOURNAL	PAY0397911	39576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.54
04/03/2018	GL_JOURNAL	PAY0399498	39854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.46

Number of Transactions	3	Totals	-49.54	0.00	0.00	0.00	49.54
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Number of Transactions	39	Fund	Totals 2000s	-51,793.10	0.00	0.00	0.00	51,793.10
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Number of Transactions	39	Resource	Totals 00030	-51,793.10	0.00	0.00	0.00	51,793.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	00031	4302	01000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund				

11/08/2017	REQ PREENC	REQ377478	3		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 36  
 Run Date 04/23/2018  
 Run Time 10:52:42

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>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00031	4302	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/08/2017	REQ_PREENC	REQ377478	3		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00		0.00			0.00
11/08/2017	REQ_PREENC	REQ377478	3		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00		-327.04			0.00
11/08/2017	REQ_PREENC	REQ377478	4		Waxie Sanitary Supply/116236/WAXIE W6020 BLEACHED	0.00		558.96			0.00
11/08/2017	REQ_PREENC	REQ377478	4		Waxie Sanitary Supply/116236/WAXIE W6020 BLEACHED	0.00		0.00			0.00
11/08/2017	REQ_PREENC	REQ377478	4		Waxie Sanitary Supply/116236/WAXIE W6020 BLEACHED	0.00		-558.96			0.00
11/08/2017	REQ_PREENC	REQ377478	1		Waxie Sanitary Supply/116236/WAXIE GERMICIDAL ULTR	0.00		12.10			0.00
11/08/2017	REQ_PREENC	REQ377478	1		Waxie Sanitary Supply/116236/WAXIE GERMICIDAL ULTR	0.00		0.00			0.00
11/08/2017	REQ_PREENC	REQ377478	1		Waxie Sanitary Supply/116236/WAXIE GERMICIDAL ULTR	0.00		-12.10			0.00
11/08/2017	REQ_PREENC	REQ377478	2		Waxie Sanitary Supply/116236/WAXIE 33X39 1.5 MIL B	0.00		191.70			0.00
11/08/2017	REQ_PREENC	REQ377478	2		Waxie Sanitary Supply/116236/WAXIE 33X39 1.5 MIL B	0.00		0.00			0.00
11/08/2017	REQ_PREENC	REQ377478	2		Waxie Sanitary Supply/116236/WAXIE 33X39 1.5 MIL B	0.00		-191.70			0.00
11/13/2017	PO_POENC	0000320642	1	RREQ377478	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00		13.04	0.00
11/13/2017	PO_POENC	0000320642	1	RREQ377478	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00		0.00	0.00
11/13/2017	PO_POENC	0000320642	1	RREQ377478	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00		-13.04	0.00
11/13/2017	PO_POENC	0000320642	2	RREQ377478	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00		206.56	0.00
11/13/2017	PO_POENC	0000320642	2	RREQ377478	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00		0.00	0.00
11/13/2017	PO_POENC	0000320642	2	RREQ377478	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00		-206.56	0.00
11/13/2017	PO_POENC	0000320642	3	RREQ377478	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00		0.00	0.00
11/13/2017	PO_POENC	0000320642	3	RREQ377478	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00		-352.39	0.00
11/13/2017	PO_POENC	0000320642	3	RREQ377478	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00		352.39	0.00
11/13/2017	PO_POENC	0000320642	4	RREQ377478	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00		0.00		-602.28	0.00
11/13/2017	PO_POENC	0000320642	4	RREQ377478	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00		0.00		-0.01	0.00
11/13/2017	PO_POENC	0000320642	4	RREQ377478	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00		0.00		602.28	0.00
01/18/2018	REQ_PREENC	REQ381381	1		Waxie Sanitary Supply/116236/WAXIE 33X39 1.5 MIL B	0.00		278.64		0.00	0.00
01/18/2018	REQ_PREENC	REQ381381	1		Waxie Sanitary Supply/116236/WAXIE 33X39 1.5 MIL B	0.00		278.64		0.00	0.00
01/18/2018	REQ_PREENC	REQ381381	1		Waxie Sanitary Supply/116236/WAXIE 33X39 1.5 MIL B	0.00		0.00		0.00	0.00
01/18/2018	REQ_PREENC	REQ381381	1		Waxie Sanitary Supply/116236/WAXIE 33X39 1.5 MIL B	0.00		-278.64		0.00	0.00
01/18/2018	REQ_PREENC	REQ381371	8		Waxie Sanitary Supply/116236/STRIDE FLORAL NEUTRAL	0.00		-104.64		0.00	0.00
01/18/2018	REQ_PREENC	REQ381371	8		Waxie Sanitary Supply/116236/STRIDE FLORAL NEUTRAL	0.00		0.00		0.00	0.00
01/18/2018	REQ_PREENC	REQ381371	8		Waxie Sanitary Supply/116236/STRIDE FLORAL NEUTRAL	0.00		104.64		0.00	0.00
01/18/2018	REQ_PREENC	REQ381371	8		Waxie Sanitary Supply/116236/STRIDE FLORAL NEUTRAL	0.00		104.64		0.00	0.00
01/18/2018	REQ_PREENC	REQ381371	7		Waxie Sanitary Supply/116236/WIN 5300 PAPER FILTER	0.00		-40.65		0.00	0.00
01/18/2018	REQ_PREENC	REQ381371	7		Waxie Sanitary Supply/116236/WIN 5300 PAPER FILTER	0.00		0.00		0.00	0.00
01/18/2018	REQ_PREENC	REQ381371	7		Waxie Sanitary Supply/116236/WIN 5300 PAPER FILTER	0.00		40.65		0.00	0.00
01/18/2018	REQ_PREENC	REQ381371	7		Waxie Sanitary Supply/116236/WIN 5300 PAPER FILTER	0.00		40.65		0.00	0.00
01/18/2018	REQ_PREENC	REQ381371	6		Waxie Sanitary Supply/116236/WAXIE SHIELD W8618XL	0.00		-40.65		0.00	0.00
01/18/2018	REQ_PREENC	REQ381371	6		Waxie Sanitary Supply/116236/WAXIE SHIELD W8618XL	0.00		0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Page No. 37  
Run Date 04/23/2018  
Run Time 10:52:42

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

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>						
	0330	00031	4302	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
	01/18/2018	REQ_PREENC	REQ381371	6		Waxie Sanitary Supply/116236/WAXIE SHIELD W8618XL	0.00		40.65	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	6		Waxie Sanitary Supply/116236/WAXIE SHIELD W8618XL	0.00		40.65	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	5		Waxie Sanitary Supply/116236/WAXIE #12 REGULAR COT	0.00		-30.23	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	5		Waxie Sanitary Supply/116236/WAXIE #12 REGULAR COT	0.00		0.00	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	5		Waxie Sanitary Supply/116236/WAXIE #12 REGULAR COT	0.00		30.23	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	5		Waxie Sanitary Supply/116236/WAXIE #12 REGULAR COT	0.00		30.23	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	4		Waxie Sanitary Supply/116236/WAXIE W6020 BLEACHED	0.00		-465.80	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	4		Waxie Sanitary Supply/116236/WAXIE W6020 BLEACHED	0.00		0.00	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	4		Waxie Sanitary Supply/116236/WAXIE W6020 BLEACHED	0.00		465.80	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	4		Waxie Sanitary Supply/116236/WAXIE W6020 BLEACHED	0.00		465.80	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	3		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00		-408.80	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	3		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	3		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00		408.80	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	3		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00		408.80	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	2		Waxie Sanitary Supply/116236/WAXIE GERMICIDAL ULTR	0.00		-18.15	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	2		Waxie Sanitary Supply/116236/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	2		Waxie Sanitary Supply/116236/WAXIE GERMICIDAL ULTR	0.00		18.15	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	2		Waxie Sanitary Supply/116236/WAXIE GERMICIDAL ULTR	0.00		18.15	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	1		Waxie Sanitary Supply/116236/WAXIE 041 TOILET SEAT	0.00		-93.57	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	1		Waxie Sanitary Supply/116236/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	1		Waxie Sanitary Supply/116236/WAXIE 041 TOILET SEAT	0.00		93.57	0.00	0.00
	01/18/2018	REQ_PREENC	REQ381371	1		Waxie Sanitary Supply/116236/WAXIE 041 TOILET SEAT	0.00		93.57	0.00	0.00
	01/19/2018	PO_POENC	0000323245	1	RREQ381381	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	300.23	0.00
	01/19/2018	PO_POENC	0000323245	1	RREQ381381	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	300.23	0.00
	01/19/2018	PO_POENC	0000323245	1	RREQ381381	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	0.00	0.00
	01/19/2018	PO_POENC	0000323245	1	RREQ381381	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	-300.23	0.00
	01/19/2018	PO_POENC	0000323245	1	RREQ381381	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		-278.64	0.00	0.00
	01/19/2018	PO_POENC	0000323244	1	RREQ381371	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	100.82	0.00
	01/19/2018	PO_POENC	0000323244	8	RREQ381371	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		-104.64	0.00	0.00
	01/19/2018	PO_POENC	0000323244	5	RREQ381371	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS	0.00		-30.23	0.00	0.00
	01/19/2018	PO_POENC	0000323244	6	RREQ381371	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL	0.00		0.00	43.80	0.00
	01/19/2018	PO_POENC	0000323244	6	RREQ381371	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL	0.00		0.00	43.80	0.00
	01/19/2018	PO_POENC	0000323244	6	RREQ381371	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL	0.00		0.00	0.00	0.00
	01/19/2018	PO_POENC	0000323244	6	RREQ381371	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL	0.00		0.00	-43.80	0.00
	01/19/2018	PO_POENC	0000323244	6	RREQ381371	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL	0.00		0.00	0.00	0.00
	01/19/2018	PO_POENC	0000323244	7	RREQ381371	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		-40.65	0.00	0.00
	01/19/2018	PO_POENC	0000323244	7	RREQ381371	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	43.80	0.00
	01/19/2018	PO_POENC	0000323244	8	RREQ381371	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	112.75	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISC PAY	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

Page No. 38

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

Run Date 04/23/2018

Ledger Grp: EXPENSE --

Run Time 10:52:42

Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00031	4302	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/19/2018	PO_POENC	0000323244	8	RREQ381371	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00		112.75	0.00
01/19/2018	PO_POENC	0000323244	8	RREQ381371	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00		0.00	0.00
01/19/2018	PO_POENC	0000323244	8	RREQ381371	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00		-112.75	0.00
01/19/2018	PO_POENC	0000323244	5	RREQ381371	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS	0.00		0.00		-32.57	0.00
01/19/2018	PO_POENC	0000323244	1	RREQ381371	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00		100.82	0.00
01/19/2018	PO_POENC	0000323244	1	RREQ381371	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00		0.00	0.00
01/19/2018	PO_POENC	0000323244	1	RREQ381371	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00		-100.82	0.00
01/19/2018	PO_POENC	0000323244	1	RREQ381371	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-93.57		0.00	0.00
01/19/2018	PO_POENC	0000323244	3	RREQ381371	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-408.80		0.00	0.00
01/19/2018	PO_POENC	0000323244	7	RREQ381371	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		-40.65		0.00	0.00
01/19/2018	PO_POENC	0000323244	7	RREQ381371	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00		-43.80	0.00
01/19/2018	PO_POENC	0000323244	7	RREQ381371	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00		0.00	0.00
01/19/2018	PO_POENC	0000323244	7	RREQ381371	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00		43.80	0.00
01/19/2018	PO_POENC	0000323244	3	RREQ381371	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00		440.48	0.00
01/19/2018	PO_POENC	0000323244	3	RREQ381371	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00		440.48	0.00
01/19/2018	PO_POENC	0000323244	2	RREQ381371	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-18.15		0.00	0.00
01/19/2018	PO_POENC	0000323244	2	RREQ381371	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00		-19.56	0.00
01/19/2018	PO_POENC	0000323244	2	RREQ381371	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00		0.00	0.00
01/19/2018	PO_POENC	0000323244	2	RREQ381371	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00		19.56	0.00
01/19/2018	PO_POENC	0000323244	2	RREQ381371	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00		19.56	0.00
01/19/2018	PO_POENC	0000323244	5	RREQ381371	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS	0.00		0.00		0.00	0.00
01/19/2018	PO_POENC	0000323244	5	RREQ381371	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS	0.00		0.00		32.57	0.00
01/19/2018	PO_POENC	0000323244	5	RREQ381371	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12/CS	0.00		0.00		32.57	0.00
01/19/2018	PO_POENC	0000323244	4	RREQ381371	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00		-465.80		0.00	0.00
01/19/2018	PO_POENC	0000323244	4	RREQ381371	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00		0.00		-501.90	0.00
01/19/2018	PO_POENC	0000323244	4	RREQ381371	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00		0.00		0.00	0.00
01/19/2018	PO_POENC	0000323244	4	RREQ381371	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00		0.00		501.90	0.00
01/19/2018	PO_POENC	0000323244	4	RREQ381371	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00		0.00		501.90	0.00
01/19/2018	PO_POENC	0000323244	3	RREQ381371	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00		-440.48	0.00
01/19/2018	PO_POENC	0000323244	3	RREQ381371	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00		0.00	0.00
01/23/2018	AP_VOUCHER	00997624	5	P0000323244	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00		-112.75	0.00
01/23/2018	AP_VOUCHER	00997624	5	P0000323244	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00		0.00	112.75
01/23/2018	AP_VOUCHER	00997624	4	P0000323244	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00		-100.82	0.00
01/23/2018	AP_VOUCHER	00997624	6	P0000323244	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00		0.00	43.80
01/23/2018	AP_VOUCHER	00997624	6	P0000323244	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00		-43.80	0.00
01/23/2018	AP_VOUCHER	00997624	7	P0000323244	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00		0.00	440.48
01/23/2018	AP_VOUCHER	00997624	7	P0000323244	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00		-440.48	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 39  
Run Date 04/23/2018  
Run Time 10:52:42

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						
0330	00031	4302	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/23/2018	AP_VOUCHER	00997624	1	P0000323244	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL	0.00	0.00	0.00	0.00	501.90
01/23/2018	AP_VOUCHER	00997624	1	P0000323244	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSAL	0.00	0.00	0.00	-501.90	0.00
01/23/2018	AP_VOUCHER	00997624	2	P0000323244	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV	0.00	0.00	0.00	0.00	43.80
01/23/2018	AP_VOUCHER	00997624	2	P0000323244	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV	0.00	0.00	0.00	-43.80	0.00
01/23/2018	AP_VOUCHER	00997624	3	P0000323244	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	19.56
01/23/2018	AP_VOUCHER	00997624	3	P0000323244	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	-19.56	0.00
01/23/2018	AP_VOUCHER	00997624	4	P0000323244	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	0.00	100.82
01/23/2018	AP_VOUCHER	00997625	1	P0000323245	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	0.00	300.23
01/23/2018	AP_VOUCHER	00997625	1	P0000323245	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	-300.23	0.00
01/29/2018	AP_VOUCHER	00998643	1	P0000323244	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12	0.00	0.00	0.00	-32.57	0.00
01/29/2018	AP_VOUCHER	00998643	1	P0000323244	WAXIE-001/WAXIE #12 REGULAR COTTON MOP12	0.00	0.00	0.00	0.00	32.57
03/13/2018	REQ_PREENC	REQ386534	1		Waxie Sanitary Supply/116236/WAXIE #24 REGULAR COT	0.00	0.00	54.20	0.00	0.00
03/13/2018	REQ_PREENC	REQ386534	2		Waxie Sanitary Supply/116236/WAXIE 5100 CLEAN & SO	0.00	0.00	60.44	0.00	0.00
03/13/2018	REQ_PREENC	REQ386534	3		Waxie Sanitary Supply/116236/WAXIE-GREEN 33X39 1.0	0.00	0.00	251.82	0.00	0.00
03/13/2018	REQ_PREENC	REQ386576	2		Waxie Sanitary Supply/116236/KILZ SEALER AEROSOL 1	0.00	0.00	94.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386576	1		Waxie Sanitary Supply/116236/KEY STEM-4-WAY KEY PA	0.00	0.00	22.80	0.00	0.00
03/14/2018	PO_POENC	0000326773	1	RREQ386534	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	-54.20	0.00	0.00
03/14/2018	PO_POENC	0000326773	1	RREQ386534	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	0.00	58.40	0.00
03/14/2018	PO_POENC	0000326773	3	RREQ386534	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	0.00	0.00	271.34	0.00
03/14/2018	PO_POENC	0000326773	2	RREQ386534	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-60.44	0.00	0.00
03/14/2018	PO_POENC	0000326773	2	RREQ386534	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	65.12	0.00
03/14/2018	PO_POENC	0000326773	3	RREQ386534	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE	0.00	0.00	-251.82	0.00	0.00
03/14/2018	PO_POENC	0000326857	2	RREQ386576	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	-94.00	0.00	0.00
03/14/2018	PO_POENC	0000326857	2	RREQ386576	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	0.00	101.29	0.00
03/14/2018	PO_POENC	0000326857	1	RREQ386576	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-22.80	0.00	0.00
03/14/2018	PO_POENC	0000326857	1	RREQ386576	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	24.57	0.00
03/16/2018	AP_VOUCHER	01007085	2	P0000326773	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	0.00	65.12
03/16/2018	AP_VOUCHER	01007085	1	P0000326773	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE	0.00	0.00	0.00	-58.40	0.00
03/16/2018	AP_VOUCHER	01007085	1	P0000326773	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE	0.00	0.00	0.00	0.00	58.40
03/16/2018	AP_VOUCHER	01007085	3	P0000326773	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC	0.00	0.00	0.00	-271.34	0.00
03/16/2018	AP_VOUCHER	01007085	3	P0000326773	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC	0.00	0.00	0.00	0.00	271.34
03/16/2018	AP_VOUCHER	01007085	2	P0000326773	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	-65.12	0.00
Number of Transactions 144										
Totals						-2,116.62	0.00	0.00	125.85	1,990.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 40  
Run Date 04/23/2018  
Run Time 10:52:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 144						Fund	Totals 0000s	-2,116.62	0.00	0.00	125.85	1,990.77
Number of Transactions 144						Resource	Totals 00031	-2,116.62	0.00	0.00	125.85	1,990.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	00033	2253	01000	2018								
DeptID 0330 - Memorial Scholars & Athletes Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	591.20		
02/27/2018	GL_JOURNAL	PAY0397911	5923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	236.48		
04/06/2018	GL_JOURNAL	PAY0399844	1869	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	118.24		
Number of Transactions 3						Totals	-945.92	0.00	0.00	0.00	945.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	00033	3202	01000	2018								
DeptID 0330 - Memorial Scholars & Athletes Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	11035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	91.81		
02/27/2018	GL_JOURNAL	PAY0397911	12148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.73		
04/06/2018	GL_JOURNAL	PAY0399844	3661	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	18.38		
Number of Transactions 3						Totals	-146.92	0.00	0.00	0.00	146.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	00033	3302	01000	2018								
DeptID 0330 - Memorial Scholars & Athletes Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	16250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.23		
02/27/2018	GL_JOURNAL	PAY0397911	17821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.09		
04/06/2018	GL_JOURNAL	PAY0399844	5745	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.04		
Number of Transactions 3						Totals	-72.36	0.00	0.00	0.00	72.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	00033	3502	01000	2018								
DeptID 0330 - Memorial Scholars & Athletes Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	33260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.30		
<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. 41  
Run Date 04/23/2018  
Run Time 10:52:42

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>							
0330	00033	3502	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	35332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.12		
04/06/2018	GL_JOURNAL	PAY0399844	8048	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	00033	3602	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8096	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.49		
03/08/2018	GL_JOURNAL	PWC0398498	8337	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.60		
04/06/2018	GL_JOURNAL	PWC0399857	8181	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30		
Number of Transactions 3						Totals	-26.39	0.00	0.00	26.39	
Number of Transactions 15						Fund	Totals 0000s	-1,192.07	0.00	0.00	1,192.07
Number of Transactions 15						Resource	Totals 00033	-1,192.07	0.00	0.00	1,192.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	05100	9780	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395456	91		01/17/2018/Transfer of appropriations Civic Center	618.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	168		02/26/2018/Transfer of appropriations to budget Ci	618.00	0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	121		03/20/2018/Transfer of appropriations to budget Ci	618.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,854.00	1,854.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	1,854.00	1,854.00	0.00	0.00
Number of Transactions 3						Resource	Totals 05100	1,854.00	1,854.00	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. 42  
Run Date 04/23/2018  
Run Time 10:52:42

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>					
	0330	06100	5853	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
02/06/2018	GL_BD_JRNL	0000396499	1		02/06/2018/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	09800	1107	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,025.44
02/27/2018	GL_JOURNAL	PAY0397911	624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,025.44
04/03/2018	GL_JOURNAL	PAY0399498	622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,025.44
Number of Transactions 3						Totals	-6,076.32	0.00	0.00	6,076.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	09800	1157	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	1339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	64.72
Number of Transactions 1						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>					
	0330	09800	1162	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	66.97
02/27/2018	GL_JOURNAL	PAY0397911	1931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	66.97
Number of Transactions 2						Totals	-133.94	0.00	0.00	133.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 43  
Run Date 04/23/2018  
Run Time 10:52:42

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>					
	0330	09800	1957	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	214.63
03/07/2018	GL_JOURNAL	PAY0398455	1349	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	354.31
04/03/2018	GL_JOURNAL	PAY0399498	3698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	107.31
04/06/2018	GL_JOURNAL	PAY0399844	1185	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	295.10
Number of Transactions 4						Totals	-971.35	0.00	0.00	971.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	09800	1986	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrn Tchr Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	858.48
03/07/2018	GL_JOURNAL	PAY0398455	1416	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	572.32
Number of Transactions 2						Totals	-1,430.80	0.00	0.00	1,430.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	09800	2154	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
01/22/2018	GL_BD_JRNL	0000395704	2		01/22/2018/Transfer of appropriations for the purp	300.00	0.00	0.00	0.00	0.00
02/05/2018	GL_BD_JRNL	0000396461	2		02/05/2018/Transfer appropriations within 0330 Mem	300.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2054	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	33.69
03/07/2018	GL_JOURNAL	PAY0398455	1747	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	35.28
04/06/2018	GL_JOURNAL	PAY0399844	1577	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	69.26
Number of Transactions 5						Totals	461.77	600.00	0.00	138.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	09800	3101	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	301.93
02/27/2018	GL_JOURNAL	PAY0397911	9569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.97
02/27/2018	GL_JOURNAL	PAY0397911	9579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	301.93
03/07/2018	GL_JOURNAL	PAY0398455	3430	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	51.13
04/03/2018	GL_JOURNAL	PAY0399498	9644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	301.61
<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. 44  
Run Date 04/23/2018  
Run Time 10:52:42

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>					
	0330	09800	3101	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	9634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.48	
04/06/2018	GL_JOURNAL	PAY0399844	3044	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	42.57	
Number of Transactions 7						Totals	-1,045.62	0.00	0.00	1,045.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	09800	3202	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	263		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4732	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.23	
03/07/2018	GL_JOURNAL	PAY0398455	4109	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.48	
04/06/2018	GL_JOURNAL	PAY0399844	3662	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.76	
Number of Transactions 4						Totals	-21.47	0.00	0.00	21.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	09800	3301	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.34	
02/27/2018	GL_JOURNAL	PAY0397911	15002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.45	
02/27/2018	GL_JOURNAL	PAY0397911	14998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.34	
02/27/2018	GL_JOURNAL	PAY0397911	14988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.11	
03/07/2018	GL_JOURNAL	PAY0398455	5170	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.14	
03/07/2018	GL_JOURNAL	PAY0398455	5175	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.30	
04/03/2018	GL_JOURNAL	PAY0399498	15078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.56	
04/03/2018	GL_JOURNAL	PAY0399498	15088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.31	
04/06/2018	GL_JOURNAL	PAY0399844	4598	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.29	
Number of Transactions 9						Totals	-125.84	0.00	0.00	125.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0330	09800	3302	01000	2018				
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	264		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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>					
	0330	09800	3302	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7323	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.58
03/07/2018	GL_JOURNAL	PAY0398455	6375	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.70
04/06/2018	GL_JOURNAL	PAY0399844	5747	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	5.30
Number of Transactions 4						Totals	-10.58	0.00	0.00	10.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	09800	3421	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.34
02/27/2018	GL_JOURNAL	PAY0397911	20132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.34
04/03/2018	GL_JOURNAL	PAY0399498	20276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.34
Number of Transactions 3						Totals	-13.02	0.00	0.00	13.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	09800	3441	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	39.80
02/27/2018	GL_JOURNAL	PAY0397911	24045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	39.80
04/03/2018	GL_JOURNAL	PAY0399498	24207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	39.80
Number of Transactions 3						Totals	-119.40	0.00	0.00	119.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	09800	3461	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	824.55
02/27/2018	GL_JOURNAL	PAY0397911	27947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	824.55
04/03/2018	GL_JOURNAL	PAY0399498	28123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	824.55
Number of Transactions 3						Totals	-2,473.65	0.00	0.00	2,473.65

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

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 10:52:42

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>						
0330	09800	3501	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.04
02/27/2018	GL_JOURNAL	PAY0397911	32498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.11
02/27/2018	GL_JOURNAL	PAY0397911	32508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.04
02/27/2018	GL_JOURNAL	PAY0397911	32512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.43
03/07/2018	GL_JOURNAL	PAY0398455	7690	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.17
03/07/2018	GL_JOURNAL	PAY0398455	7695	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.29
04/03/2018	GL_JOURNAL	PAY0399498	32713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	32723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.05
04/06/2018	GL_JOURNAL	PAY0399844	6908	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.15
Number of Transactions 9						Totals	-4.34	0.00	0.00	4.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	09800	3502	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	265		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10176	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.02
03/07/2018	GL_JOURNAL	PAY0398455	8886	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.02
04/06/2018	GL_JOURNAL	PAY0399844	8050	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	09800	3601	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3254	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.87
02/08/2018	GL_JOURNAL	PWC0396644	3255	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	56.51
03/08/2018	GL_JOURNAL	PWC0398498	3435	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.87
03/08/2018	GL_JOURNAL	PWC0398498	3436	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	56.51
03/08/2018	GL_JOURNAL	PWC0398498	3437	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.99
03/08/2018	GL_JOURNAL	PWC0398498	3438	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.89
03/08/2018	GL_JOURNAL	PWC0398498	3439	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.97
03/08/2018	GL_JOURNAL	PWC0398498	3440	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	23.95
04/06/2018	GL_JOURNAL	PWC0399857	3311	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.81
04/06/2018	GL_JOURNAL	PWC0399857	3312	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	56.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/23/2018  
Run Time 10:52:42

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>					
	0330	09800	3601	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	3313	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.99
04/06/2018	GL_JOURNAL	PWC0399857	3314	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.23
Number of Transactions 12						Totals	-242.10	0.00	0.00	242.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	09800	3602	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	74		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8097	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	0.94
03/08/2018	GL_JOURNAL	PWC0398498	8338	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.98
04/06/2018	GL_JOURNAL	PWC0399857	8182	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.93
Number of Transactions 4						Totals	-3.85	0.00	0.00	3.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	09800	3701	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1492	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	14.79
03/08/2018	GL_JOURNAL	PRM0398496	1450	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.79
04/06/2018	GL_JOURNAL	PRM0399856	1452	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.79
Number of Transactions 3						Totals	-44.37	0.00	0.00	44.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	09800	3985	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.16
02/27/2018	GL_JOURNAL	PAY0397911	37695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.16
04/03/2018	GL_JOURNAL	PAY0399498	37965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.16
Number of Transactions 3						Totals	-9.48	0.00	0.00	9.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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						
0330	09800	4301	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2017	REQ_PREENC	REQ375999	1		Staples Contract & Commercial Inc/168356/Little Gi	0.00		128.27	0.00	0.00
10/20/2017	REQ_PREENC	REQ375999	1		Staples Contract & Commercial Inc/168356/Little Gi	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375999	1		Staples Contract & Commercial Inc/168356/Little Gi	0.00		-128.27	0.00	0.00
10/20/2017	REQ_PREENC	REQ375999	2		Staples Contract & Commercial Inc/168356/Paper Mat	0.00		19.80	0.00	0.00
10/20/2017	REQ_PREENC	REQ375999	2		Staples Contract & Commercial Inc/168356/Paper Mat	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375999	2		Staples Contract & Commercial Inc/168356/Paper Mat	0.00		-19.80	0.00	0.00
10/26/2017	PO_POENC	0000319693	2	RREQ375999	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00		0.00		-21.33
10/26/2017	PO_POENC	0000319693	2	RREQ375999	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00		0.00		0.00
10/26/2017	PO_POENC	0000319693	2	RREQ375999	STAPLES DC-001/Paper Mate Liquid Paper Dryline Gri	0.00		0.00		21.33
10/26/2017	PO_POENC	0000319693	1	RREQ375999	STAPLES DC-001/Little Giant Ladder Systems Safety	0.00		0.00		-138.21
10/26/2017	PO_POENC	0000319693	1	RREQ375999	STAPLES DC-001/Little Giant Ladder Systems Safety	0.00		0.00		0.00
10/26/2017	PO_POENC	0000319693	1	RREQ375999	STAPLES DC-001/Little Giant Ladder Systems Safety	0.00		0.00		138.21
10/26/2017	PO_POENC	0000319705	4	RREQ376490	OFFICE SOL-001/PAINT ACRYLIC BLACK CHROMACRYL STUD	0.00		0.00		-21.50
10/26/2017	PO_POENC	0000319705	4	RREQ376490	OFFICE SOL-001/PAINT ACRYLIC BLACK CHROMACRYL STUD	0.00		0.00		0.00
10/26/2017	PO_POENC	0000319705	4	RREQ376490	OFFICE SOL-001/PAINT ACRYLIC BLACK CHROMACRYL STUD	0.00		0.00		21.50
10/26/2017	PO_POENC	0000319705	3	RREQ376490	OFFICE SOL-001/PAINT ACRYLIC WHITE CHROMACRYL STUD	0.00		0.00		-21.50
10/26/2017	PO_POENC	0000319705	3	RREQ376490	OFFICE SOL-001/PAINT ACRYLIC WHITE CHROMACRYL STUD	0.00		0.00		0.00
10/26/2017	PO_POENC	0000319705	3	RREQ376490	OFFICE SOL-001/PAINT ACRYLIC WHITE CHROMACRYL STUD	0.00		0.00		21.50
10/26/2017	PO_POENC	0000319705	2	RREQ376490	OFFICE SOL-001/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00		0.00		-103.36
10/26/2017	PO_POENC	0000319705	2	RREQ376490	OFFICE SOL-001/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00		0.00		0.00
10/26/2017	PO_POENC	0000319705	2	RREQ376490	OFFICE SOL-001/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00		0.00		103.36
10/26/2017	PO_POENC	0000319705	1	RREQ376490	OFFICE SOL-001/CLAY CRAYOLA AIR DRY VALUE PACK 25#	0.00		0.00		-103.34
10/26/2017	PO_POENC	0000319705	1	RREQ376490	OFFICE SOL-001/CLAY CRAYOLA AIR DRY VALUE PACK 25#	0.00		0.00		0.00
10/26/2017	PO_POENC	0000319705	1	RREQ376490	OFFICE SOL-001/CLAY CRAYOLA AIR DRY VALUE PACK 25#	0.00		0.00		103.34
10/26/2017	REQ_PREENC	REQ376490	4		Office Solutions Business Products & Svc/168356/PA	0.00		19.95		0.00
10/26/2017	REQ_PREENC	REQ376490	3		Office Solutions Business Products & Svc/168356/PA	0.00		-19.95		0.00
10/26/2017	REQ_PREENC	REQ376490	3		Office Solutions Business Products & Svc/168356/PA	0.00		0.00		0.00
10/26/2017	REQ_PREENC	REQ376490	3		Office Solutions Business Products & Svc/168356/PA	0.00		19.95		0.00
10/26/2017	REQ_PREENC	REQ376490	2		Office Solutions Business Products & Svc/168356/PA	0.00		-95.93		0.00
10/26/2017	REQ_PREENC	REQ376490	2		Office Solutions Business Products & Svc/168356/PA	0.00		0.00		0.00
10/26/2017	REQ_PREENC	REQ376490	2		Office Solutions Business Products & Svc/168356/PA	0.00		95.93		0.00
10/26/2017	REQ_PREENC	REQ376490	1		Office Solutions Business Products & Svc/168356/CL	0.00		-95.91		0.00
10/26/2017	REQ_PREENC	REQ376490	1		Office Solutions Business Products & Svc/168356/CL	0.00		0.00		0.00
10/26/2017	REQ_PREENC	REQ376490	1		Office Solutions Business Products & Svc/168356/CL	0.00		95.91		0.00
10/26/2017	REQ_PREENC	REQ376490	4		Office Solutions Business Products & Svc/168356/PA	0.00		-19.95		0.00
10/26/2017	REQ_PREENC	REQ376490	4		Office Solutions Business Products & Svc/168356/PA	0.00		0.00		0.00
10/31/2017	PO_POENC	0000319922	2	RREQ376830	OFFICE DEPOT/Logitech(R) R400 2.4GHz Wireless Pres	0.00		0.00		-50.36

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 04/23/2018  
Run Time 10:52:42

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>					
0330	09800	4301	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2017	PO_POENC	0000319922	2	RREQ376830	OFFICE DEPOT/Logitech(R) R400 2.4GHz Wireless Pres	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319922	2	RREQ376830	OFFICE DEPOT/Logitech(R) R400 2.4GHz Wireless Pres	0.00	0.00	50.36	0.00
10/31/2017	PO_POENC	0000319922	1	RREQ376830	OFFICE DEPOT/Sparco Handheld Slot Punch 15 mm Silv	0.00	0.00	-35.10	0.00
10/31/2017	PO_POENC	0000319922	1	RREQ376830	OFFICE DEPOT/Sparco Handheld Slot Punch 15 mm Silv	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319922	1	RREQ376830	OFFICE DEPOT/Sparco Handheld Slot Punch 15 mm Silv	0.00	0.00	35.10	0.00
10/31/2017	REQ_PREENC	REQ376830	2		Office Depot/168356/Logitech(R) R400 2.4GHz Wirele	0.00	-46.74	0.00	0.00
10/31/2017	REQ_PREENC	REQ376830	2		Office Depot/168356/Logitech(R) R400 2.4GHz Wirele	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376830	2		Office Depot/168356/Logitech(R) R400 2.4GHz Wirele	0.00	46.74	0.00	0.00
10/31/2017	REQ_PREENC	REQ376830	1		Office Depot/168356/Sparco Handheld Slot Punch 15	0.00	-32.58	0.00	0.00
10/31/2017	REQ_PREENC	REQ376830	1		Office Depot/168356/Sparco Handheld Slot Punch 15	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376830	1		Office Depot/168356/Sparco Handheld Slot Punch 15	0.00	32.58	0.00	0.00
01/18/2018	REQ_PREENC	REQ381401	1		Staples Contract & Commercial Inc/168356/Parchment	0.00	54.60	0.00	0.00
01/18/2018	REQ_PREENC	REQ381401	1		Staples Contract & Commercial Inc/168356/Parchment	0.00	-54.60	0.00	0.00
01/18/2018	REQ_PREENC	REQ381401	2		Staples Contract & Commercial Inc/168356/Parchment	0.00	35.60	0.00	0.00
01/18/2018	REQ_PREENC	REQ381401	3		Staples Contract & Commercial Inc/168356/Award Cer	0.00	-53.04	0.00	0.00
01/18/2018	REQ_PREENC	REQ381401	4		Staples Contract & Commercial Inc/168356/Award Cer	0.00	65.28	0.00	0.00
01/18/2018	REQ_PREENC	REQ381401	4		Staples Contract & Commercial Inc/168356/Award Cer	0.00	-65.28	0.00	0.00
01/18/2018	REQ_PREENC	REQ381401	3		Staples Contract & Commercial Inc/168356/Award Cer	0.00	53.04	0.00	0.00
01/18/2018	REQ_PREENC	REQ381401	2		Staples Contract & Commercial Inc/168356/Parchment	0.00	-35.60	0.00	0.00
01/18/2018	PO_POENC	0000323199	1	RREQ381420	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	-54.60	0.00	0.00
01/18/2018	PO_POENC	0000323199	3	RREQ381420	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1	0.00	0.00	-57.15	0.00
01/18/2018	PO_POENC	0000323199	3	RREQ381420	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323199	3	RREQ381420	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1	0.00	0.00	57.15	0.00
01/18/2018	PO_POENC	0000323199	3	RREQ381420	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1	0.00	0.00	57.15	0.00
01/18/2018	PO_POENC	0000323199	2	RREQ381420	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	-35.60	0.00	0.00
01/18/2018	PO_POENC	0000323199	2	RREQ381420	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	-38.36	0.00
01/18/2018	PO_POENC	0000323199	4	RREQ381420	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1	0.00	0.00	70.34	0.00
01/18/2018	PO_POENC	0000323199	3	RREQ381420	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1	0.00	-53.04	0.00	0.00
01/18/2018	PO_POENC	0000323199	4	RREQ381420	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1	0.00	-65.28	0.00	0.00
01/18/2018	PO_POENC	0000323199	4	RREQ381420	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1	0.00	0.00	-70.34	0.00
01/18/2018	PO_POENC	0000323199	4	RREQ381420	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323199	4	RREQ381420	OFFICE SOL-001/Award Certificates w/Gold Seals 8-1	0.00	0.00	70.34	0.00
01/18/2018	PO_POENC	0000323199	2	RREQ381420	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323199	2	RREQ381420	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	38.36	0.00
01/18/2018	PO_POENC	0000323199	2	RREQ381420	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	38.36	0.00
01/18/2018	PO_POENC	0000323199	1	RREQ381420	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	-58.83	0.00
01/18/2018	PO_POENC	0000323199	1	RREQ381420	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
 Run Date 04/23/2018  
 Run Time 10:52:42

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>					
0330	09800	4301	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323199	1	RREQ381420	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	58.83	0.00
01/18/2018	PO_POENC	0000323199	1	RREQ381420	OFFICE SOL-001/Parchment Paper Certificates 8-1/2	0.00	0.00	58.83	0.00
01/18/2018	REQ_PREENC	REQ381420	1		Office Solutions Business Products & Svc/168356/Pa	0.00	54.60	0.00	0.00
01/18/2018	REQ_PREENC	REQ381420	1		Office Solutions Business Products & Svc/168356/Pa	0.00	54.60	0.00	0.00
01/18/2018	REQ_PREENC	REQ381420	1		Office Solutions Business Products & Svc/168356/Pa	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381420	1		Office Solutions Business Products & Svc/168356/Pa	0.00	-54.60	0.00	0.00
01/18/2018	REQ_PREENC	REQ381420	2		Office Solutions Business Products & Svc/168356/Pa	0.00	35.60	0.00	0.00
01/18/2018	REQ_PREENC	REQ381420	2		Office Solutions Business Products & Svc/168356/Pa	0.00	35.60	0.00	0.00
01/18/2018	REQ_PREENC	REQ381420	2		Office Solutions Business Products & Svc/168356/Pa	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381420	2		Office Solutions Business Products & Svc/168356/Pa	0.00	-35.60	0.00	0.00
01/18/2018	REQ_PREENC	REQ381420	3		Office Solutions Business Products & Svc/168356/Aw	0.00	53.04	0.00	0.00
01/18/2018	REQ_PREENC	REQ381420	3		Office Solutions Business Products & Svc/168356/Aw	0.00	53.04	0.00	0.00
01/18/2018	REQ_PREENC	REQ381420	3		Office Solutions Business Products & Svc/168356/Aw	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381420	3		Office Solutions Business Products & Svc/168356/Aw	0.00	-53.04	0.00	0.00
01/18/2018	REQ_PREENC	REQ381420	4		Office Solutions Business Products & Svc/168356/Aw	0.00	65.28	0.00	0.00
01/18/2018	REQ_PREENC	REQ381420	4		Office Solutions Business Products & Svc/168356/Aw	0.00	65.28	0.00	0.00
01/18/2018	REQ_PREENC	REQ381420	4		Office Solutions Business Products & Svc/168356/Aw	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381420	4		Office Solutions Business Products & Svc/168356/Aw	0.00	-65.28	0.00	0.00
01/18/2018	PO_POENC	0000323196	2	RREQ381410	STAPLES DC-001/Geographics Blank Foil Enhanced Awa	0.00	-116.16	0.00	0.00
01/18/2018	PO_POENC	0000323196	2	RREQ381410	STAPLES DC-001/Geographics Blank Foil Enhanced Awa	0.00	0.00	-125.16	0.00
01/18/2018	PO_POENC	0000323196	2	RREQ381410	STAPLES DC-001/Geographics Blank Foil Enhanced Awa	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323196	2	RREQ381410	STAPLES DC-001/Geographics Blank Foil Enhanced Awa	0.00	0.00	125.16	0.00
01/18/2018	PO_POENC	0000323196	2	RREQ381410	STAPLES DC-001/Geographics Blank Foil Enhanced Awa	0.00	0.00	125.16	0.00
01/18/2018	PO_POENC	0000323196	1	RREQ381410	STAPLES DC-001/Geographics Premium Kensington Grad	0.00	-127.84	0.00	0.00
01/18/2018	PO_POENC	0000323196	1	RREQ381410	STAPLES DC-001/Geographics Premium Kensington Grad	0.00	0.00	-137.75	0.00
01/18/2018	PO_POENC	0000323196	1	RREQ381410	STAPLES DC-001/Geographics Premium Kensington Grad	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323196	1	RREQ381410	STAPLES DC-001/Geographics Premium Kensington Grad	0.00	0.00	137.75	0.00
01/18/2018	PO_POENC	0000323196	1	RREQ381410	STAPLES DC-001/Geographics Premium Kensington Grad	0.00	0.00	137.75	0.00
01/18/2018	REQ_PREENC	REQ381410	2		Staples Contract & Commercial Inc/168356/Geographi	0.00	-116.16	0.00	0.00
01/18/2018	REQ_PREENC	REQ381410	2		Staples Contract & Commercial Inc/168356/Geographi	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381410	2		Staples Contract & Commercial Inc/168356/Geographi	0.00	116.16	0.00	0.00
01/18/2018	REQ_PREENC	REQ381410	2		Staples Contract & Commercial Inc/168356/Geographi	0.00	116.16	0.00	0.00
01/18/2018	REQ_PREENC	REQ381410	1		Staples Contract & Commercial Inc/168356/Geographi	0.00	-127.84	0.00	0.00
01/18/2018	REQ_PREENC	REQ381410	1		Staples Contract & Commercial Inc/168356/Geographi	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381410	1		Staples Contract & Commercial Inc/168356/Geographi	0.00	127.84	0.00	0.00
01/18/2018	REQ_PREENC	REQ381410	1		Staples Contract & Commercial Inc/168356/Geographi	0.00	127.84	0.00	0.00
01/19/2018	AP_VOUCHER	00997150	3	P0000323199	OFFICE SOL-001/Award Certificates w/Gold Seal	0.00	0.00	0.00	57.15

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

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 10:52:42

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						
0330	09800	4301	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2018	AP_VOUCHER	00997150	4	P0000323199	OFFICE SOL-001/Award Certificates w/Gold Seal	0.00	0.00	-70.34		0.00
01/19/2018	AP_VOUCHER	00997150	4	P0000323199	OFFICE SOL-001/Award Certificates w/Gold Seal	0.00	0.00	0.00		70.34
01/19/2018	AP_VOUCHER	00997150	3	P0000323199	OFFICE SOL-001/Award Certificates w/Gold Seal	0.00	0.00	-57.15		0.00
01/19/2018	AP_VOUCHER	00997150	2	P0000323199	OFFICE SOL-001/Parchment Paper Certificates	0.00	0.00	-38.36		0.00
01/19/2018	AP_VOUCHER	00997150	2	P0000323199	OFFICE SOL-001/Parchment Paper Certificates	0.00	0.00	0.00		38.36
01/19/2018	AP_VOUCHER	00997150	1	P0000323199	OFFICE SOL-001/Parchment Paper Certificates	0.00	0.00	-58.83		0.00
01/19/2018	AP_VOUCHER	00997150	1	P0000323199	OFFICE SOL-001/Parchment Paper Certificates	0.00	0.00	0.00		58.83
01/19/2018	AP_VOUCHER	00997203	1	P0000319705	OFFICE SOL-001/CLAY CRAYOLA AIR DRY VALUE PAC	0.00	0.00	0.00		103.34
01/19/2018	AP_VOUCHER	00997203	1	P0000319705	OFFICE SOL-001/CLAY CRAYOLA AIR DRY VALUE PAC	0.00	0.00	-103.34		0.00
01/19/2018	AP_VOUCHER	00997213	1	P0000319705	OFFICE SOL-001/PAINT ACRYLIC ESSENTIALS 1/2 G	0.00	0.00	0.00		103.36
01/19/2018	AP_VOUCHER	00997213	1	P0000319705	OFFICE SOL-001/PAINT ACRYLIC ESSENTIALS 1/2 G	0.00	0.00	-103.36		0.00
01/19/2018	AP_VOUCHER	00997213	2	P0000319705	OFFICE SOL-001/PAINT ACRYLIC WHITE CHROMACRYL	0.00	0.00	0.00		21.50
01/19/2018	AP_VOUCHER	00997213	2	P0000319705	OFFICE SOL-001/PAINT ACRYLIC WHITE CHROMACRYL	0.00	0.00	-21.50		0.00
01/19/2018	AP_VOUCHER	00997213	3	P0000319705	OFFICE SOL-001/PAINT ACRYLIC BLACK CHROMACRYL	0.00	0.00	0.00		21.50
01/19/2018	AP_VOUCHER	00997213	3	P0000319705	OFFICE SOL-001/PAINT ACRYLIC BLACK CHROMACRYL	0.00	0.00	-21.50		0.00
01/19/2018	REQ_PREENC	REQ381581	3		/100 certificates	0.00	45.00	0.00		0.00
01/19/2018	REQ_PREENC	REQ381581	2		/additional 100 certificates	0.00	20.00	0.00		0.00
01/20/2018	AP_VOUCHER	00997300	2	P0000323196	STAPLES DC-001/Geographics Blank Foil Enhance	0.00	0.00	0.00		125.16
01/20/2018	AP_VOUCHER	00997300	2	P0000323196	STAPLES DC-001/Geographics Blank Foil Enhance	0.00	0.00	-125.16		0.00
01/22/2018	AP_VOUCHER	00997325	1	P0000323196	STAPLES DC-001/Geographics Premium Kensington	0.00	0.00	-137.75		0.00
01/22/2018	AP_VOUCHER	00997325	1	P0000323196	STAPLES DC-001/Geographics Premium Kensington	0.00	0.00	0.00		137.75
01/22/2018	GL_BD_JRNL	0000395704	1		01/22/2018/Transfer of appropriations for the purp	-300.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323451	1	RREQ381581	SUNSET PRESS,/2018 Certificates for Promotion for	0.00	0.00	70.04		0.00
01/23/2018	PO_POENC	0000323451	1	RREQ381581	SUNSET PRESS,/2018 Certificates for Promotion for	0.00	-45.00	0.00		0.00
01/24/2018	REQ_PREENC	REQ382151	1		Graphiques/168356/COVERS PROMOTION CERTIFICATE MID	0.00	164.00	0.00		0.00
02/05/2018	GL_BD_JRNL	0000396461	1		02/05/2018/Transfer appropriations within 0330 Mem	-300.00	0.00	0.00		0.00
02/05/2018	REQ_PREENC	REQ383193	1		Southwest School Office Supply/168356/award certif	0.00	492.80	0.00		0.00
02/05/2018	REQ_PREENC	REQ383193	2		Southwest School Office Supply/168356/award certif	0.00	387.20	0.00		0.00
02/05/2018	REQ_PREENC	REQ383193	3		Southwest School Office Supply/168356/award certif	0.00	352.80	0.00		0.00
02/05/2018	REQ_PREENC	REQ383193	4		Southwest School Office Supply/168356/certificates	0.00	509.60	0.00		0.00
02/05/2018	REQ_PREENC	REQ383193	5		Southwest School Office Supply/168356/award certif	0.00	388.08	0.00		0.00
02/05/2018	REQ_PREENC	REQ383193	6		Southwest School Office Supply/168356/award certif	0.00	358.80	0.00		0.00
02/05/2018	PO_POENC	0000324365	5	RREQ383193	SOUTHWEST SCHO/award certificates gold #SSS46422GD	0.00	0.00	418.16		0.00
02/05/2018	PO_POENC	0000324365	5	RREQ383193	SOUTHWEST SCHO/award certificates gold #SSS46422GD	0.00	-388.08	0.00		0.00
02/05/2018	PO_POENC	0000324365	6	RREQ383193	SOUTHWEST SCHO/award certificates silver #SSS46424	0.00	0.00	386.61		0.00
02/05/2018	PO_POENC	0000324365	6	RREQ383193	SOUTHWEST SCHO/award certificates silver #SSS46424	0.00	-358.80	0.00		0.00
02/05/2018	PO_POENC	0000324365	1	RREQ383193	SOUTHWEST SCHO/award certificate blue border #SSS4	0.00	0.00	530.99		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. 52  
Run Date 04/23/2018  
Run Time 10:52:42

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						
0330	09800	4301	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2018	PO_POENC	0000324365	1	RREQ383193	SOUTHWEST SCHO/award certificate blue border #SS54	0.00		-492.80	0.00	0.00
02/05/2018	PO_POENC	0000324365	2	RREQ383193	SOUTHWEST SCHO/award certificate red border #SS546	0.00		0.00	417.21	0.00
02/05/2018	PO_POENC	0000324365	2	RREQ383193	SOUTHWEST SCHO/award certificate red border #SS546	0.00		-387.20	0.00	0.00
02/05/2018	PO_POENC	0000324365	3	RREQ383193	SOUTHWEST SCHO/award certificate GREEN border #SS5	0.00		0.00	380.14	0.00
02/05/2018	PO_POENC	0000324365	3	RREQ383193	SOUTHWEST SCHO/award certificate GREEN border #SS5	0.00		-352.80	0.00	0.00
02/05/2018	PO_POENC	0000324365	4	RREQ383193	SOUTHWEST SCHO/certificates blue&gold #GEO48673	0.00		0.00	549.09	0.00
02/05/2018	PO_POENC	0000324365	4	RREQ383193	SOUTHWEST SCHO/certificates blue&gold #GEO48673	0.00		-509.60	0.00	0.00
02/12/2018	AP_VOUCHER	01001440	1	P0000324365	SOUTHWEST SCHO/certificates blue&gold #GEO486	0.00		0.00	0.00	137.27
02/12/2018	AP_VOUCHER	01001440	1	P0000324365	SOUTHWEST SCHO/certificates blue&gold #GEO486	0.00		0.00	-137.27	0.00
02/12/2018	AP_VOUCHER	01001441	1	P0000324365	SOUTHWEST SCHO/award certificate blue border	0.00		0.00	0.00	227.57
02/12/2018	AP_VOUCHER	01001441	1	P0000324365	SOUTHWEST SCHO/award certificate blue border	0.00		0.00	-227.57	0.00
02/12/2018	AP_VOUCHER	01001441	2	P0000324365	SOUTHWEST SCHO/award certificate red border #	0.00		0.00	0.00	241.79
02/12/2018	AP_VOUCHER	01001441	2	P0000324365	SOUTHWEST SCHO/award certificate red border #	0.00		0.00	-241.79	0.00
02/12/2018	AP_VOUCHER	01001441	3	P0000324365	SOUTHWEST SCHO/award certificate GREEN border	0.00		0.00	0.00	289.86
02/12/2018	AP_VOUCHER	01001441	3	P0000324365	SOUTHWEST SCHO/award certificate GREEN border	0.00		0.00	-289.86	0.00
02/12/2018	AP_VOUCHER	01001441	4	P0000324365	SOUTHWEST SCHO/certificates blue&gold #GEO486	0.00		0.00	0.00	49.03
02/12/2018	AP_VOUCHER	01001441	4	P0000324365	SOUTHWEST SCHO/certificates blue&gold #GEO486	0.00		0.00	-49.03	0.00
02/12/2018	AP_VOUCHER	01001441	6	P0000324365	SOUTHWEST SCHO/award certificates silver #SS5	0.00		0.00	-64.43	0.00
02/12/2018	AP_VOUCHER	01001441	6	P0000324365	SOUTHWEST SCHO/award certificates silver #SS5	0.00		0.00	0.00	64.43
02/12/2018	AP_VOUCHER	01001441	5	P0000324365	SOUTHWEST SCHO/award certificates gold #SS546	0.00		0.00	-418.15	0.00
02/12/2018	AP_VOUCHER	01001441	5	P0000324365	SOUTHWEST SCHO/award certificates gold #SS546	0.00		0.00	0.00	418.15
02/20/2018	REQ_PREENC	REQ384438	1		Curriculum Associates, Inc./168356/iready software	0.00		540.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384493	1		Southwest School Office Supply/168356/paper constr	0.00		27.40	0.00	0.00
02/21/2018	REQ_PREENC	REQ384493	2		Southwest School Office Supply/168356/construction	0.00		27.40	0.00	0.00
02/21/2018	REQ_PREENC	REQ384493	3		Southwest School Office Supply/168356/paper constr	0.00		26.80	0.00	0.00
02/21/2018	REQ_PREENC	REQ384493	4		Southwest School Office Supply/168356/BINDER 1.5 B	0.00		1,023.96	0.00	0.00
02/21/2018	REQ_PREENC	REQ384493	5		Southwest School Office Supply/168356/paper constr	0.00		53.60	0.00	0.00
02/21/2018	REQ_PREENC	REQ384493	6		Southwest School Office Supply/168356/pencils colo	0.00		275.00	0.00	0.00
02/22/2018	PO_POENC	0000325426	2	No REQ.	CURRICULUM ASS/# RS13089.0 - Reading iready softwa	0.00		0.00	270.00	0.00
02/22/2018	PO_POENC	0000325426	1	No REQ.	CURRICULUM ASS/# RS13087.0 - Math iready software	0.00		0.00	270.00	0.00
02/22/2018	PO_POENC	0000325426	1	No REQ.	CURRICULUM ASS/# RS13087.0 - Math iready software	0.00		-270.00	0.00	0.00
02/22/2018	PO_POENC	0000325435	1	RREQ384493	SOUTHWEST SCHO/paper construction red 12x18 50sh #	0.00		0.00	29.52	0.00
02/22/2018	PO_POENC	0000325435	1	RREQ384493	SOUTHWEST SCHO/paper construction red 12x18 50sh #	0.00		-27.40	0.00	0.00
02/22/2018	PO_POENC	0000325435	2	RREQ384493	SOUTHWEST SCHO/construction paper red 12x18 #SS51	0.00		0.00	29.52	0.00
02/22/2018	PO_POENC	0000325435	2	RREQ384493	SOUTHWEST SCHO/construction paper red 12x18 #SS51	0.00		-27.40	0.00	0.00
02/22/2018	PO_POENC	0000325435	3	RREQ384493	SOUTHWEST SCHO/paper construction yellow 12x18 50s	0.00		-26.80	0.00	0.00
02/22/2018	PO_POENC	0000325435	4	RREQ384493	SOUTHWEST SCHO/BINDER 1.5 BLUE DURABLE AVERY #SODA	0.00		0.00	1,103.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/23/2018  
Run Time 10:52:42

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>								
0330	09800	4301	01000	2018								
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
02/22/2018	PO_POENC	0000325435	4	RREQ384493	SOUTHWEST SCHO/BINDER 1.5 BLUE DURABLE AVERY #SODA		0.00	-1,023.96	0.00	0.00		
02/22/2018	PO_POENC	0000325435	5	RREQ384493	SOUTHWEST SCHO/paper construction white 12x18 50sh		0.00	0.00	57.75	0.00		
02/22/2018	PO_POENC	0000325435	5	RREQ384493	SOUTHWEST SCHO/paper construction white 12x18 50sh		0.00	-53.60	0.00	0.00		
02/22/2018	PO_POENC	0000325435	6	RREQ384493	SOUTHWEST SCHO/pencils colored crayola 12 pack #SS		0.00	0.00	296.31	0.00		
02/22/2018	PO_POENC	0000325435	6	RREQ384493	SOUTHWEST SCHO/pencils colored crayola 12 pack #SS		0.00	-275.00	0.00	0.00		
02/22/2018	PO_POENC	0000325435	3	RREQ384493	SOUTHWEST SCHO/paper construction yellow 12x18 50s		0.00	0.00	28.88	0.00		
03/12/2018	AP_VOUCHER	01006105	1	P0000324365	SOUTHWEST SCHO/certificates blue&gold #GEO486		0.00	0.00	-274.55	0.00		
03/12/2018	AP_VOUCHER	01006105	1	P0000324365	SOUTHWEST SCHO/certificates blue&gold #GEO486		0.00	0.00	0.00	274.55		
03/15/2018	AP_VOUCHER	01006968	5	P0000325435	SOUTHWEST SCHO/pencils colored crayola 12 pac		0.00	0.00	-296.31	0.00		
03/15/2018	AP_VOUCHER	01006968	5	P0000325435	SOUTHWEST SCHO/pencils colored crayola 12 pac		0.00	0.00	0.00	296.32		
03/15/2018	AP_VOUCHER	01006968	4	P0000325435	SOUTHWEST SCHO/paper construction white 12x18		0.00	0.00	-57.75	0.00		
03/15/2018	AP_VOUCHER	01006968	4	P0000325435	SOUTHWEST SCHO/paper construction white 12x18		0.00	0.00	0.00	57.75		
03/15/2018	AP_VOUCHER	01006968	3	P0000325435	SOUTHWEST SCHO/paper construction yellow 12x1		0.00	0.00	-28.88	0.00		
03/15/2018	AP_VOUCHER	01006968	3	P0000325435	SOUTHWEST SCHO/paper construction yellow 12x1		0.00	0.00	0.00	28.88		
03/15/2018	AP_VOUCHER	01006968	2	P0000325435	SOUTHWEST SCHO/construction paper red 12x18 #		0.00	0.00	-29.52	0.00		
03/15/2018	AP_VOUCHER	01006968	1	P0000325435	SOUTHWEST SCHO/paper construction red 12x18 5		0.00	0.00	0.00	29.52		
03/15/2018	AP_VOUCHER	01006968	1	P0000325435	SOUTHWEST SCHO/paper construction red 12x18 5		0.00	0.00	-29.52	0.00		
03/15/2018	AP_VOUCHER	01006968	2	P0000325435	SOUTHWEST SCHO/construction paper red 12x18 #		0.00	0.00	0.00	29.52		
03/21/2018	AP_VOUCHER	01007849	1	P0000325435	SOUTHWEST SCHO/BINDER 1.5 BLUE DURABLE AVERY		0.00	0.00	0.00	1,103.32		
03/21/2018	AP_VOUCHER	01007849	1	P0000325435	SOUTHWEST SCHO/BINDER 1.5 BLUE DURABLE AVERY		0.00	0.00	-1,103.32	0.00		
03/21/2018	AP_VOUCHER	01007852	1	P0000324365	SOUTHWEST SCHO/award certificate blue border		0.00	0.00	0.00	303.42		
03/21/2018	AP_VOUCHER	01007852	1	P0000324365	SOUTHWEST SCHO/award certificate blue border		0.00	0.00	-303.42	0.00		
03/21/2018	AP_VOUCHER	01007852	2	P0000324365	SOUTHWEST SCHO/award certificate red border #		0.00	0.00	0.00	175.42		
03/21/2018	AP_VOUCHER	01007852	2	P0000324365	SOUTHWEST SCHO/award certificate red border #		0.00	0.00	-175.42	0.00		
03/21/2018	AP_VOUCHER	01007852	3	P0000324365	SOUTHWEST SCHO/award certificate GREEN border		0.00	0.00	0.00	90.28		
03/21/2018	AP_VOUCHER	01007852	3	P0000324365	SOUTHWEST SCHO/award certificate GREEN border		0.00	0.00	-90.28	0.00		
03/21/2018	AP_VOUCHER	01007852	4	P0000324365	SOUTHWEST SCHO/certificates blue&gold #GEO486		0.00	0.00	0.00	88.25		
03/21/2018	AP_VOUCHER	01007852	5	P0000324365	SOUTHWEST SCHO/award certificates silver #SSS		0.00	0.00	-322.17	0.00		
03/21/2018	AP_VOUCHER	01007852	5	P0000324365	SOUTHWEST SCHO/award certificates silver #SSS		0.00	0.00	0.00	322.17		
03/21/2018	AP_VOUCHER	01007852	4	P0000324365	SOUTHWEST SCHO/certificates blue&gold #GEO486		0.00	0.00	-88.24	0.00		
Number of Transactions 215						Totals	-6,379.15	-600.00	454.00	360.36	4,964.79	
Number of Transactions 300						Fund	Totals 0000s	-18,708.30	0.00	454.00	360.36	17,893.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 54  
Run Date 04/23/2018  
Run Time 10:52:42

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>					
	0330	09800	4301	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 300 Resource Totals 09800 -18,708.30 0.00 454.00 360.36 17,893.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30100	1107	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	621	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	832.67
01/31/2018	GL_JOURNAL	PAY0396130	622	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4,347.84
02/27/2018	GL_JOURNAL	PAY0397911	625	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	832.67
02/27/2018	GL_JOURNAL	PAY0397911	626	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4,347.84
04/03/2018	GL_JOURNAL	PAY0399498	624	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4,347.84
04/03/2018	GL_JOURNAL	PAY0399498	623	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	832.67

Number of Transactions 6 Totals -15,541.53 0.00 0.00 0.00 15,541.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30100	1109	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	1022	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	754.21
02/27/2018	GL_JOURNAL	PAY0397911	1027	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	754.21
04/03/2018	GL_JOURNAL	PAY0399498	1022	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	754.21

Number of Transactions 3 Totals -2,262.63 0.00 0.00 0.00 2,262.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30100	1162	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	1707	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	27.57
02/27/2018	GL_JOURNAL	PAY0397911	1932	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	27.57
04/03/2018	GL_BD_JRNL	0000399531	271		03/01/2018/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	1916	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,171.54
04/06/2018	GL_JOURNAL	PAY0399844	635	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	674.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 55  
Run Date 04/23/2018  
Run Time 10:52:42

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>						
	0330	30100	1162	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,901.42	0.00	0.00	0.00	1,901.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	30100	3101	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	232.96	
01/31/2018	GL_JOURNAL	PAY0396130	8600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	627.39	
02/27/2018	GL_JOURNAL	PAY0397911	9580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	232.97	
02/27/2018	GL_JOURNAL	PAY0397911	9581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	627.39	
04/03/2018	GL_JOURNAL	PAY0399498	9645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	228.99	
04/03/2018	GL_JOURNAL	PAY0399498	9646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	796.45	
04/06/2018	GL_JOURNAL	PAY0399844	3049	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	97.37	
Number of Transactions 7						Totals	-2,843.52	0.00	0.00	2,843.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	30100	3301	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.42	
01/31/2018	GL_JOURNAL	PAY0396130	13617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	63.05	
02/27/2018	GL_JOURNAL	PAY0397911	14999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.42	
02/27/2018	GL_JOURNAL	PAY0397911	15000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	63.06	
04/03/2018	GL_JOURNAL	PAY0399498	15089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.03	
04/03/2018	GL_JOURNAL	PAY0399498	15090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	80.04	
04/06/2018	GL_JOURNAL	PAY0399844	4603	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.78	
Number of Transactions 7						Totals	-285.80	0.00	0.00	285.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	30100	3421	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
01/31/2018	GL_JOURNAL	PAY0396130	18491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.81	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 04/23/2018  
Run Time 10:52:42

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>					
	0330	30100	3421	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	20133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.81
02/27/2018	GL_JOURNAL	PAY0397911	20134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	20278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	20277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.81
Number of Transactions 6						Totals	-32.91	0.00	0.00	32.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30100	3441	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.81
01/31/2018	GL_JOURNAL	PAY0396130	22406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	74.88
02/27/2018	GL_JOURNAL	PAY0397911	24046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.81
02/27/2018	GL_JOURNAL	PAY0397911	24047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.88
04/03/2018	GL_JOURNAL	PAY0399498	24208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.81
04/03/2018	GL_JOURNAL	PAY0399498	24209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74.88
Number of Transactions 6						Totals	-302.07	0.00	0.00	302.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30100	3461	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	579.18
01/31/2018	GL_JOURNAL	PAY0396130	26309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,551.36
02/27/2018	GL_JOURNAL	PAY0397911	27948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	579.18
02/27/2018	GL_JOURNAL	PAY0397911	27949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,551.36
04/03/2018	GL_JOURNAL	PAY0399498	28124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	579.18
04/03/2018	GL_JOURNAL	PAY0399498	28125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,551.36
Number of Transactions 6						Totals	-6,391.62	0.00	0.00	6,391.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30100	3501	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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 10:52:42

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>						
0330	30100	3501	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.81
01/31/2018	GL_JOURNAL	PAY0396130	30629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.18
02/27/2018	GL_JOURNAL	PAY0397911	32509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.80
02/27/2018	GL_JOURNAL	PAY0397911	32510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.17
04/03/2018	GL_JOURNAL	PAY0399498	32724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.78
04/03/2018	GL_JOURNAL	PAY0399498	32725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.77
04/06/2018	GL_JOURNAL	PAY0399844	6913	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 7						Totals	-9.84	0.00	0.00	9.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	30100	3601	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3256	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.77
02/08/2018	GL_JOURNAL	PWC0396644	3257	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.04
02/08/2018	GL_JOURNAL	PWC0396644	3258	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	23.23
02/08/2018	GL_JOURNAL	PWC0396644	3259	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	121.30
03/08/2018	GL_JOURNAL	PWC0398498	3441	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.77
03/08/2018	GL_JOURNAL	PWC0398498	3442	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.04
03/08/2018	GL_JOURNAL	PWC0398498	3443	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	23.23
03/08/2018	GL_JOURNAL	PWC0398498	3444	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	121.30
04/06/2018	GL_JOURNAL	PWC0399857	3315	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	21.04
04/06/2018	GL_JOURNAL	PWC0399857	3316	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	23.23
04/06/2018	GL_JOURNAL	PWC0399857	3317	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.83
04/06/2018	GL_JOURNAL	PWC0399857	3318	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	32.69
04/06/2018	GL_JOURNAL	PWC0399857	3319	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	121.30
Number of Transactions 13						Totals	-549.77	0.00	0.00	549.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	30100	3701	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1493	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.51
02/07/2018	GL_JOURNAL	PRM0396641	1494	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.08
02/07/2018	GL_JOURNAL	PRM0396641	1495	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	31.74

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

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 10:52:42

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>							
0330	30100	3701	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	1451	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.51	
03/08/2018	GL_JOURNAL	PRM0398496	1452	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.08	
03/08/2018	GL_JOURNAL	PRM0398496	1453	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	31.74	
04/06/2018	GL_JOURNAL	PRM0399856	1453	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.51	
04/06/2018	GL_JOURNAL	PRM0399856	1454	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.08	
04/06/2018	GL_JOURNAL	PRM0399856	1455	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	31.74	
Number of Transactions 9						Totals	-129.99	0.00	0.00	0.00	129.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	30100	3985	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.66	
01/31/2018	GL_JOURNAL	PAY0396130	35543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.47	
02/27/2018	GL_JOURNAL	PAY0397911	37696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.47	
02/27/2018	GL_JOURNAL	PAY0397911	37697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.66	
04/03/2018	GL_JOURNAL	PAY0399498	37966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.47	
04/03/2018	GL_JOURNAL	PAY0399498	37967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.66	
Number of Transactions 6						Totals	-24.39	0.00	0.00	0.00	24.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	30100	4301	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
12/08/2017	REQ_PREENC	REQ379550	2		Graphiques/168356/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379550	2		Graphiques/168356/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379550	2		Graphiques/168356/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379550	1		Graphiques/168356/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379550	1		Graphiques/168356/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00	
12/08/2017	REQ_PREENC	REQ379550	1		Graphiques/168356/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321788	1	RREQ379397	JUNIOR LIBRARY/Pay In Advance- Subscription renewa	0.00	0.00	-260.97	0.00	0.00	
12/08/2017	PO_POENC	0000321788	1	RREQ379397	JUNIOR LIBRARY/Pay In Advance- Subscription renewa	0.00	0.00	0.00	0.00	0.00	
12/08/2017	PO_POENC	0000321788	1	RREQ379397	JUNIOR LIBRARY/Pay In Advance- Subscription renewa	0.00	0.00	260.97	0.00	0.00	
02/02/2018	GL_JOURNAL	PCD0396309	353	TCR SERVIC	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	155.00	
02/20/2018	REQ_PREENC	REQ384438	1		Curriculum Associates, Inc./168356/iready software	0.00	9,450.00	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 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. 59  
Run Date 04/23/2018  
Run Time 10:52:42

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>								
0330	30100	4301	01000	2018								
DeptID 0330 - Memorial Scholars & Athletes Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
02/21/2018	REQ_PREENC	REQ384543	1		Staples Contract & Commercial Inc/168356/Staples C	0.00	98.00	0.00	0.00			
02/22/2018	PO_POENC	0000325355	1	RREQ384543	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-98.00	0.00	0.00			
02/22/2018	PO_POENC	0000325355	1	RREQ384543	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	105.60	0.00			
02/22/2018	PO_POENC	0000325426	1	RREQ384438	CURRICULUM ASS/# RS13087.0 - Math iready software	0.00	0.00	4,725.00	0.00			
02/22/2018	PO_POENC	0000325426	1	RREQ384438	CURRICULUM ASS/# RS13087.0 - Math iready software	0.00	-4,725.00	0.00	0.00			
02/22/2018	PO_POENC	0000325426	2	RREQ384438	CURRICULUM ASS/# RS13089.0 - Reading iready softwa	0.00	0.00	4,725.00	0.00			
02/24/2018	AP_VOUCHER	01003293	1	P0000325355	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	105.60			
02/24/2018	AP_VOUCHER	01003293	1	P0000325355	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-105.60	0.00			
Number of Transactions 19						Totals	-14,435.60	0.00	4,725.00	9,450.00	260.60	
Number of Transactions 100						Fund	Totals 0000s	-44,711.09	0.00	4,725.00	9,450.00	30,536.09
Number of Transactions 100						Resource	Totals 30100	-44,711.09	0.00	4,725.00	9,450.00	30,536.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0330	30103	4301	01000	2018								
DeptID 0330 - Memorial Scholars & Athletes Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
02/15/2018	REQ_PREENC	REQ384319	1		Southwest School Office Supply/168356/pouch for pe	0.00	210.00	0.00	0.00			
02/15/2018	REQ_PREENC	REQ384319	2		Southwest School Office Supply/168356/HIGHTLIGHTER	0.00	127.68	0.00	0.00			
02/15/2018	REQ_PREENC	REQ384319	3		Southwest School Office Supply/168356/BINDER 1.5"	0.00	845.88	0.00	0.00			
02/15/2018	REQ_PREENC	REQ384319	4		Southwest School Office Supply/168356/ERASER PINK	0.00	35.42	0.00	0.00			
02/15/2018	REQ_PREENC	REQ384319	5		Southwest School Office Supply/168356/NOTEBOOK COM	0.00	299.88	0.00	0.00			
02/20/2018	PO_POENC	0000325182	3	RREQ384319	SOUTHWEST SCHO/BINDER 1.5" BLUE DURABLE AVERY #SOD	0.00	-845.88	0.00	0.00			
02/20/2018	PO_POENC	0000325182	3	RREQ384319	SOUTHWEST SCHO/BINDER 1.5" BLUE DURABLE AVERY #SOD	0.00	0.00	911.44	0.00			
02/20/2018	PO_POENC	0000325182	2	RREQ384319	SOUTHWEST SCHO/HIGHTLIGHTER YELLOW #SSSZ15574FYW	0.00	-127.68	0.00	0.00			
02/20/2018	PO_POENC	0000325182	5	RREQ384319	SOUTHWEST SCHO/NOTEBOOK COMPOSITION MANILA 40SH WI	0.00	-299.88	0.00	0.00			
02/20/2018	PO_POENC	0000325182	5	RREQ384319	SOUTHWEST SCHO/NOTEBOOK COMPOSITION MANILA 40SH WI	0.00	0.00	323.12	0.00			
02/20/2018	PO_POENC	0000325182	4	RREQ384319	SOUTHWEST SCHO/ERASER PINK SMALL #SSSZ13555	0.00	-35.42	0.00	0.00			
02/20/2018	PO_POENC	0000325182	4	RREQ384319	SOUTHWEST SCHO/ERASER PINK SMALL #SSSZ13555	0.00	0.00	38.17	0.00			
02/20/2018	PO_POENC	0000325182	2	RREQ384319	SOUTHWEST SCHO/HIGHTLIGHTER YELLOW #SSSZ15574FYW	0.00	0.00	137.58	0.00			
02/20/2018	PO_POENC	0000325182	1	RREQ384319	SOUTHWEST SCHO/pouch for pencils #SSS10997 Bright	0.00	-210.00	0.00	0.00			
02/20/2018	PO_POENC	0000325182	1	RREQ384319	SOUTHWEST SCHO/pouch for pencils #SSS10997 Bright	0.00	0.00	226.28	0.00			
02/21/2018	REQ_PREENC	REQ384543	1		Staples Contract & Commercial Inc/168356/Staples C	0.00	30.00	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_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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/23/2018  
Run Time 10:52:42

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>							
0330	30103	4301	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
02/22/2018	PO_POENC	0000325355	1	RREQ384543	STAPLES DC-001/Staples Composition Notebook Colleg	0.00		-30.00	0.00	0.00	
02/22/2018	PO_POENC	0000325355	1	RREQ384543	STAPLES DC-001/Staples Composition Notebook Colleg	0.00		0.00	32.33	0.00	
02/24/2018	AP_VOUCHER	01003293	1	P0000325355	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	32.33	
02/24/2018	AP_VOUCHER	01003293	1	P0000325355	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-32.33	0.00	
03/06/2018	GL_BD_JRNL	0000398377	99		03/06/2018/Transfer appropriation in ESEA Title 1	17.00		0.00	0.00	0.00	
03/12/2018	AP_VOUCHER	01006111	4	P0000325182	SOUTHWEST SCHO/NOTEBOOK COMPOSITION MANILA 40	0.00		0.00	-323.11	0.00	
03/12/2018	AP_VOUCHER	01006111	4	P0000325182	SOUTHWEST SCHO/NOTEBOOK COMPOSITION MANILA 40	0.00		0.00	0.00	323.11	
03/12/2018	AP_VOUCHER	01006111	3	P0000325182	SOUTHWEST SCHO/ERASER PINK SMALL #SSSZ13555	0.00		0.00	-38.17	0.00	
03/12/2018	AP_VOUCHER	01006111	3	P0000325182	SOUTHWEST SCHO/ERASER PINK SMALL #SSSZ13555	0.00		0.00	0.00	38.17	
03/12/2018	AP_VOUCHER	01006111	2	P0000325182	SOUTHWEST SCHO/HIGHLIGHTER YELLOW #SSSZ15574	0.00		0.00	-9.83	0.00	
03/12/2018	AP_VOUCHER	01006111	2	P0000325182	SOUTHWEST SCHO/HIGHLIGHTER YELLOW #SSSZ15574	0.00		0.00	0.00	9.83	
03/12/2018	AP_VOUCHER	01006111	1	P0000325182	SOUTHWEST SCHO/pouch for pencils #SSS10997 Br	0.00		0.00	-226.28	0.00	
03/12/2018	AP_VOUCHER	01006111	1	P0000325182	SOUTHWEST SCHO/pouch for pencils #SSS10997 Br	0.00		0.00	0.00	226.28	
03/21/2018	AP_VOUCHER	01007853	1	P0000325182	SOUTHWEST SCHO/HIGHLIGHTER YELLOW #SSSZ15574	0.00		0.00	-127.75	0.00	
03/21/2018	AP_VOUCHER	01007853	1	P0000325182	SOUTHWEST SCHO/HIGHLIGHTER YELLOW #SSSZ15574	0.00		0.00	0.00	127.75	
03/21/2018	AP_VOUCHER	01007854	1	P0000325182	SOUTHWEST SCHO/BINDER 1.5" BLUE DURABLE AVERY	0.00		0.00	-911.44	0.00	
03/21/2018	AP_VOUCHER	01007854	1	P0000325182	SOUTHWEST SCHO/BINDER 1.5" BLUE DURABLE AVERY	0.00		0.00	0.00	911.44	
Number of Transactions 33						Totals	-1,651.92	17.00	0.00	0.01	1,668.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	30103	5733	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/23/2018	REQ_PREENC	REQ384855	1		DD Office Products Inc/168356/PAPER XEROGRAPHIC 8-	0.00		189.84	0.00	0.00	
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384855 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	189.84	
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384855 PAPER XEROGRAPHIC 8	0.00		-189.84	0.00	0.00	
Number of Transactions 3						Totals	-189.84	0.00	0.00	0.00	189.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	30103	5920	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
02/21/2018	REQ_PREENC	REQ384582	1		Staples Contract & Commercial Inc/168356/United St	0.00		294.00	0.00	0.00
02/22/2018	PO_POENC	0000325359	1	RREQ384582	STAPLES DC-001/United States Postal Service First-	0.00		-294.00	0.00	0.00
02/22/2018	PO_POENC	0000325359	1	RREQ384582	STAPLES DC-001/United States Postal Service First-	0.00		0.00	300.00	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. 61  
Run Date 04/23/2018  
Run Time 10:52:42

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>						
	0330	30103	5920	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
02/26/2018	AP_VOUCHER	01003272	1	P0000325359	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	300.00	
02/26/2018	AP_VOUCHER	01003272	1	P0000325359	STAPLES DC-001/United States Postal Service F		0.00	0.00	-300.00	0.00	
Number of Transactions 5						Totals	-300.00	0.00	0.00	300.00	
Number of Transactions 41						Fund	Totals 0000s	-2,141.76	17.00	0.00	2,158.75
Number of Transactions 41						Resource	Totals 30103	-2,141.76	17.00	0.00	2,158.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	30105	1240	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,115.33	
02/27/2018	GL_JOURNAL	PAY0397911	3124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,115.33	
04/03/2018	GL_JOURNAL	PAY0399498	3171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,115.33	
Number of Transactions 3						Totals	-3,345.99	0.00	0.00	3,345.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	30105	3101	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	160.95	
02/27/2018	GL_JOURNAL	PAY0397911	9572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	160.95	
04/03/2018	GL_JOURNAL	PAY0399498	9637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	160.95	
Number of Transactions 3						Totals	-482.85	0.00	0.00	482.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	30105	3301	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.18	
02/27/2018	GL_JOURNAL	PAY0397911	14991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.19	
<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. 62  
Run Date 04/23/2018  
Run Time 10:52:42

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>					
	0330	30105	3301	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	15081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.18
Number of Transactions 3						Totals	-48.55	0.00	0.00	48.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30105	3421	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	20128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	20272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30105	3441	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	24041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	24203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30105	3461	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	387.30
02/27/2018	GL_JOURNAL	PAY0397911	27943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	387.30
04/03/2018	GL_JOURNAL	PAY0399498	28119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	387.30
Number of Transactions 3						Totals	-1,161.90	0.00	0.00	1,161.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30105	3501	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 30105 - Title I Pt A Central 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
	0330	30105	3501	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	32501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	32716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 3						Totals	-1.65	0.00	0.00	1.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30105	3601	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3260	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.12	
03/08/2018	GL_JOURNAL	PWC0398498	3445	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.12	
04/06/2018	GL_JOURNAL	PWC0399857	3320	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.12	
Number of Transactions 3						Totals	-93.36	0.00	0.00	93.36

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>					
	0330	30105	3701	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1496	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.14	
03/08/2018	GL_JOURNAL	PRM0398496	1454	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.14	
04/06/2018	GL_JOURNAL	PRM0399856	1456	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.14	
Number of Transactions 3						Totals	-24.42	0.00	0.00	24.42

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>					
	0330	30105	3985	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.74	
02/27/2018	GL_JOURNAL	PAY0397911	37691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.74	
04/03/2018	GL_JOURNAL	PAY0399498	37961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.74	
Number of Transactions 3						Totals	-5.22	0.00	0.00	5.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/23/2018  
Run Time 10:52:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 30						Fund Totals 0000s	-5,241.79	0.00	0.00	0.00	5,241.79
Number of Transactions 30						Resource Totals 30105	-5,241.79	0.00	0.00	0.00	5,241.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	30106	1170	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
02/20/2018	GL_BD_JRNL	0000397355	1		02/20/2018/Transfer of appropriations for the purp	-3,550.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-3,550.00	-3,550.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	30106	1192	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/20/2018	GL_BD_JRNL	0000397355	6		02/20/2018/Transfer of appropriations for the purp	3,550.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,550.00	3,550.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	30106	3101	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/20/2018	GL_BD_JRNL	0000397355	2		02/20/2018/Transfer of appropriations for the purp	-513.00		0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397355	7		02/20/2018/Transfer of appropriations for the purp	513.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	30106	3301	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/20/2018	GL_BD_JRNL	0000397355	8		02/20/2018/Transfer of appropriations for the purp	52.00		0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397355	3		02/20/2018/Transfer of appropriations for the purp	-52.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 10:52:42

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>					
	0330	30106	3501	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/20/2018	GL_BD_JRNL	0000397355	4		02/20/2018/Transfer of appropriations for the purp	-2.00		0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397355	9		02/20/2018/Transfer of appropriations for the purp	2.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	30106	3601	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/20/2018	GL_BD_JRNL	0000397355	5		02/20/2018/Transfer of appropriations for the purp	-99.00		0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397355	10		02/20/2018/Transfer of appropriations for the purp	99.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 30106	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	33100	2101	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,316.19
02/27/2018	GL_JOURNAL	PAY0397911	3977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,234.19
Number of Transactions 2						Totals	-8,550.38	0.00	0.00	8,550.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	33100	2151	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	535.08
04/03/2018	GL_JOURNAL	PAY0399498	4575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	59.22
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 66  
Run Date 04/23/2018  
Run Time 10:52:42

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>						
	0330	33100	2151	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-594.30	0.00	0.00	0.00	594.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	33100	3202	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	670.35	
02/27/2018	GL_JOURNAL	PAY0397911	12151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	657.61	
Number of Transactions 2						Totals	-1,327.96	0.00	0.00	0.00	1,327.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	33100	3302	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	371.11	
02/27/2018	GL_JOURNAL	PAY0397911	17824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	323.91	
04/03/2018	GL_JOURNAL	PAY0399498	17955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.53	
Number of Transactions 3						Totals	-699.55	0.00	0.00	0.00	699.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	33100	3431	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	-40.80	0.00	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	33100	3451	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
02/27/2018	GL_JOURNAL	PAY0397911	25891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.32	

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. 67  
Run Date 04/23/2018  
Run Time 10:52:42

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>						
	0330	33100	3451	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-272.64	0.00	0.00	0.00	272.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	33100	3471	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,161.20	
02/27/2018	GL_JOURNAL	PAY0397911	29769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,161.20	
Number of Transactions 2						Totals	-4,322.40	0.00	0.00	4,322.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	33100	3502	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.43	
02/27/2018	GL_JOURNAL	PAY0397911	35335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.12	
04/03/2018	GL_JOURNAL	PAY0399498	35590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	-4.58	0.00	0.00	4.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	33100	3602	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8098	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	14.93	
02/08/2018	GL_JOURNAL	PWC0396644	8099	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	120.42	
03/08/2018	GL_JOURNAL	PWC0398498	8339	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	118.13	
04/06/2018	GL_JOURNAL	PWC0399857	8183	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.65	
Number of Transactions 4						Totals	-255.13	0.00	0.00	255.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	33100	3702	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement 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. 68  
Run Date 04/23/2018  
Run Time 10:52:42

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>							
0330	33100	3702	01000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
02/07/2018	GL_JOURNAL	PRM0396641	3961	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.76		
03/08/2018	GL_JOURNAL	PRM0398496	3834	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.68		
Number of Transactions 2						Totals	-7.44	0.00	0.00	7.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	33100	3995	01000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
01/31/2018	GL_JOURNAL	PAY0396130	37427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.01		
02/27/2018	GL_JOURNAL	PAY0397911	39574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.01		
Number of Transactions 2						Totals	-10.02	0.00	0.00	10.02	
Number of Transactions 26						Fund	Totals 0000s	-16,085.20	0.00	0.00	16,085.20
Number of Transactions 26						Resource	Totals 33100	-16,085.20	0.00	0.00	16,085.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	53100	2201	13000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
01/31/2018	GL_JOURNAL	PAY0396130	4561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	227.03		
02/27/2018	GL_JOURNAL	PAY0397911	5105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	227.03		
04/03/2018	GL_JOURNAL	PAY0399498	5151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	227.03		
Number of Transactions 3						Totals	-681.09	0.00	0.00	681.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	53100	2320	13000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue						
01/31/2018	GL_JOURNAL	PAY0396130	5630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,658.68		
02/27/2018	GL_JOURNAL	PAY0397911	6252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,658.68		
04/03/2018	GL_JOURNAL	PAY0399498	6291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	527.76		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/23/2018  
Run Time 10:52:42

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>					
0330	53100	2320	13000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 3 Totals -3,845.12 0.00 0.00 0.00 3,845.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	53100	3202	13000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	11039	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	292.87
02/27/2018	GL_JOURNAL	PAY0397911	12152	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	292.87
04/03/2018	GL_JOURNAL	PAY0399498	12229	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	117.23

Number of Transactions 3 Totals -702.97 0.00 0.00 0.00 702.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	53100	3302	13000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	16254	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	144.51
02/27/2018	GL_JOURNAL	PAY0397911	17825	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	144.51
04/03/2018	GL_JOURNAL	PAY0399498	17957	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	55.10

Number of Transactions 3 Totals -344.12 0.00 0.00 0.00 344.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	53100	3431	13000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	20344	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	4.49
02/27/2018	GL_JOURNAL	PAY0397911	21981	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	4.49
04/03/2018	GL_JOURNAL	PAY0399498	22135	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	1.65

Number of Transactions 3 Totals -10.63 0.00 0.00 0.00 10.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	53100	3451	13000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/23/2018  
Run Time 10:52:42

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>					
	0330	53100	3451	13000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	41.19
02/27/2018	GL_JOURNAL	PAY0397911	25892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	41.19
04/03/2018	GL_JOURNAL	PAY0399498	26065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.18
Number of Transactions 3						Totals	-97.56	0.00	0.00	97.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	53100	3471	13000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	564.41
02/27/2018	GL_JOURNAL	PAY0397911	29770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	564.41
04/03/2018	GL_JOURNAL	PAY0399498	29956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	182.36
Number of Transactions 3						Totals	-1,311.18	0.00	0.00	1,311.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	53100	3502	13000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.94
02/27/2018	GL_JOURNAL	PAY0397911	35336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.94
04/03/2018	GL_JOURNAL	PAY0399498	35592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.36
Number of Transactions 3						Totals	-2.24	0.00	0.00	2.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	53100	3602	13000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	8100	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	6.33
02/08/2018	GL_JOURNAL	PWC0396644	8101	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	46.28
03/08/2018	GL_JOURNAL	PWC0398498	8340	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.33
03/08/2018	GL_JOURNAL	PWC0398498	8341	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	46.28
04/06/2018	GL_JOURNAL	PWC0399857	8184	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.33
<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. 71  
Run Date 04/23/2018  
Run Time 10:52:42

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>						
0330	53100	3602	13000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
04/06/2018	GL_JOURNAL	PWC0399857	8185	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.72	
Number of Transactions 6						Totals	-126.27	0.00	0.00	126.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	53100	3702	13000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/07/2018	GL_JOURNAL	PRM0396641	3962	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.23	
02/07/2018	GL_JOURNAL	PRM0396641	3963	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.70	
03/08/2018	GL_JOURNAL	PRM0398496	3835	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.23	
03/08/2018	GL_JOURNAL	PRM0398496	3836	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.70	
04/06/2018	GL_JOURNAL	PRM0399856	3838	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PRM0399856	3839	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.13	
Number of Transactions 6						Totals	-16.22	0.00	0.00	16.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	53100	3995	13000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	37428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.94	
02/27/2018	GL_JOURNAL	PAY0397911	39575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.94	
04/03/2018	GL_JOURNAL	PAY0399498	39853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.05	
Number of Transactions 3						Totals	-6.93	0.00	0.00	6.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	53100	5737	13000	2018	DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue					
02/04/2018	GL_JOURNAL	0000396403	136	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,981.30	
02/05/2018	GL_BD_JRNL	0000396420	203		01/31/2018/Transfer appropriation for the Cafeteri	-2,981.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	203		01/31/2018/Reverse JV 0000396420: Transfer approp	2,981.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	203		01/31/2018/Transfer appropriation for the Cafeteri	-2,981.00	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. 72  
Run Date 04/23/2018  
Run Time 10:52:42

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>				
	0330	53100	5737	13000	2018				
DeptID 0330 - Memorial Scholars & Athletes Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Reve									

03/08/2018	GL_JOURNAL	0000398506	138	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,996.60
03/08/2018	GL_BD_JRNL	0000398519	178		02/28/2018/Transfer appropriation for the Cafeteri	-2,997.00	0.00	0.00	0.00
04/10/2018	GL_JOURNAL	0000400019	140	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,996.60
04/10/2018	GL_BD_JRNL	0000400034	159		03/31/2018/Transfer appropriation for the Cafeteri	-2,996.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.50 -8,974.00 0.00 0.00 -8,974.50

Number of Transactions 47 Fund Totals 1000s -7,143.83 -8,974.00 0.00 0.00 -1,830.17

Number of Transactions 47 Resource Totals 53100 -7,143.83 -8,974.00 0.00 0.00 -1,830.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0330	60101	5100	01000	2018

DeptID 0330 - Memorial Scholars & Athletes Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund

01/19/2018	AP_VOUCHER	00996957	1	P0000317589	YMCA OF SA-001/Memorial PrimeTime Program Ser	0.00	0.00	0.00	5,201.74
01/19/2018	AP_VOUCHER	00996957	1	P0000317589	YMCA OF SA-001/Memorial PrimeTime Program Ser	0.00	0.00	-5,201.74	0.00
02/07/2018	AP_VOUCHER	01000467	1	P0000317589	YMCA OF SA-001/Memorial PrimeTime Program Ser	0.00	0.00	0.00	3,395.46
02/07/2018	AP_VOUCHER	01000467	1	P0000317589	YMCA OF SA-001/Memorial PrimeTime Program Ser	0.00	0.00	-3,395.46	0.00
02/07/2018	AP_VOUCHER	01000545	1	P0000317589	YMCA OF SA-001/Memorial PrimeTime Program Ser	0.00	0.00	-3,829.21	0.00
02/07/2018	AP_VOUCHER	01000545	1	P0000317589	YMCA OF SA-001/Memorial PrimeTime Program Ser	0.00	0.00	0.00	3,829.21
02/27/2018	AP_VOUCHER	01003865	1	P0000317589	YMCA OF SA-001/Memorial PrimeTime Program Ser	0.00	0.00	0.00	3,792.28
02/27/2018	AP_VOUCHER	01003865	1	P0000317589	YMCA OF SA-001/Memorial PrimeTime Program Ser	0.00	0.00	-3,792.28	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 -16,218.69 16,218.69

Number of Transactions 8 Fund Totals 0000s 0.00 0.00 0.00 -16,218.69 16,218.69

Number of Transactions 8 Resource Totals 60101 0.00 0.00 0.00 -16,218.69 16,218.69

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. 73  
Run Date 04/23/2018  
Run Time 10:52:42

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>					
	0330	60102	1157	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	204	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	358.10
02/27/2018	GL_JOURNAL	PAY0397911	1339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	877.69
03/07/2018	GL_JOURNAL	PAY0398455	202	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	472.38
04/03/2018	GL_JOURNAL	PAY0399498	1340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	521.33
04/06/2018	GL_JOURNAL	PAY0399844	184	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	621.79
Number of Transactions 5						Totals	-2,851.29	0.00	0.00	2,851.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	60102	3101	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3914	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	51.67
02/27/2018	GL_JOURNAL	PAY0397911	9585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	126.64
03/07/2018	GL_JOURNAL	PAY0398455	3435	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.16
04/03/2018	GL_JOURNAL	PAY0399498	9650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	75.23
04/06/2018	GL_JOURNAL	PAY0399844	3050	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	89.72
Number of Transactions 5						Totals	-411.42	0.00	0.00	411.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	60102	3301	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5973	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.18
02/27/2018	GL_JOURNAL	PAY0397911	15005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.59
03/07/2018	GL_JOURNAL	PAY0398455	5178	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.85
04/03/2018	GL_JOURNAL	PAY0399498	15094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.45
04/06/2018	GL_JOURNAL	PAY0399844	4605	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.02
Number of Transactions 5						Totals	-41.09	0.00	0.00	41.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	60102	3501	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8829	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16

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

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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 10:52:42

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>					
	0330	60102	3501	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.44	
03/07/2018	GL_JOURNAL	PAY0398455	7698	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	32729	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	6915	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 5						Totals	-1.40	0.00	0.00	1.40

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>					
	0330	60102	3601	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3261	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.99	
03/08/2018	GL_JOURNAL	PWC0398498	3446	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.18	
03/08/2018	GL_JOURNAL	PWC0398498	3447	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.49	
04/06/2018	GL_JOURNAL	PWC0399857	3321	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.55	
04/06/2018	GL_JOURNAL	PWC0399857	3322	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.35	
Number of Transactions 5						Totals	-79.56	0.00	0.00	79.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 25						Fund	Totals 0000s	-3,384.76	0.00	0.00	0.00	3,384.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 25						Resource	Totals 60102	-3,384.76	0.00	0.00	0.00	3,384.76

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>						
	0330	62640	1192	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	663.90		
02/07/2018	GL_JOURNAL	PAY0396623	1360	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,073.09		
02/27/2018	GL_JOURNAL	PAY0397911	2504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,154.81		
03/07/2018	GL_JOURNAL	PAY0398455	1164	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	565.53		
04/03/2018	GL_JOURNAL	PAY0399498	2513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	672.84		
Number of Transactions 5						Totals	-5,130.17	0.00	0.00	0.00	5,130.17

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. 75  
Run Date 04/23/2018  
Run Time 10:52:42

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>					
	0330	62640	3101	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	73.06
02/07/2018	GL_JOURNAL	PAY0396623	3912	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	208.19
02/27/2018	GL_JOURNAL	PAY0397911	9582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	166.65
03/07/2018	GL_JOURNAL	PAY0398455	3433	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	58.87
04/03/2018	GL_JOURNAL	PAY0399498	9647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	74.36
Number of Transactions 5						Totals	-581.13	0.00	0.00	581.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	62640	3301	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.44
02/07/2018	GL_JOURNAL	PAY0396623	5971	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	39.80
02/27/2018	GL_JOURNAL	PAY0397911	15001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.55
03/07/2018	GL_JOURNAL	PAY0398455	5174	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	17.98
04/03/2018	GL_JOURNAL	PAY0399498	15091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.36
Number of Transactions 5						Totals	-103.13	0.00	0.00	103.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	62640	3501	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.32
02/07/2018	GL_JOURNAL	PAY0396623	8827	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.04
02/27/2018	GL_JOURNAL	PAY0397911	32511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.58
03/07/2018	GL_JOURNAL	PAY0398455	7694	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.29
04/03/2018	GL_JOURNAL	PAY0399498	32726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 5						Totals	-2.57	0.00	0.00	2.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	62640	3601	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3262	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	18.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/23/2018  
Run Time 10:52:42

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>							
0330	62640	3601	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3263	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	57.84		
03/08/2018	GL_JOURNAL	PWC0398498	3448	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.78		
03/08/2018	GL_JOURNAL	PWC0398498	3449	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.22		
04/06/2018	GL_JOURNAL	PWC0399857	3323	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.77		
Number of Transactions 5						Totals	-143.13	0.00	0.00	143.13	
Number of Transactions 25						Fund	Totals 0000s	-5,960.13	0.00	0.00	5,960.13
Number of Transactions 25						Resource	Totals 62640	-5,960.13	0.00	0.00	5,960.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	65003	1107	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,996.90		
01/31/2018	GL_JOURNAL	PAY0396130	624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27,078.76		
02/27/2018	GL_JOURNAL	PAY0397911	627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,996.90		
02/27/2018	GL_JOURNAL	PAY0397911	628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27,078.76		
04/03/2018	GL_JOURNAL	PAY0399498	625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,996.90		
04/03/2018	GL_JOURNAL	PAY0399498	626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	25,802.32		
Number of Transactions 6						Totals	-100,950.54	0.00	0.00	100,950.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	65003	1162	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	945.42		
02/07/2018	GL_JOURNAL	PAY0396623	812	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	787.85		
02/27/2018	GL_JOURNAL	PAY0397911	1933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57		
03/07/2018	GL_BD_JRNL	0000398457	165		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	679	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57		
03/07/2018	GL_JOURNAL	PAY0398455	680	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	1917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57		
<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. 77  
Run Date 04/23/2018  
Run Time 10:52:42

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>					
	0330	65003	1162	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	636	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	500.49
Number of Transactions 8						Totals	-2,864.04	0.00	0.00	2,864.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65003	2101	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,275.19
Number of Transactions 1						Totals	-4,275.19	0.00	0.00	4,275.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65003	2104	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,263.73
02/27/2018	GL_JOURNAL	PAY0397911	4201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,263.73
04/03/2018	GL_JOURNAL	PAY0399498	4247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,263.73
Number of Transactions 3						Totals	-18,791.19	0.00	0.00	18,791.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65003	2154	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	211.68
02/27/2018	GL_JOURNAL	PAY0397911	4711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	106.34
03/07/2018	GL_JOURNAL	PAY0398455	1748	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	106.34
04/03/2018	GL_JOURNAL	PAY0399498	4749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	106.34
Number of Transactions 4						Totals	-530.70	0.00	0.00	530.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65003	3101	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 04/23/2018  
Run Time 10:52:42

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>							
0330	65003	3101	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,009.65	
01/31/2018	GL_JOURNAL	PAY0396130	8603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,998.41	
02/07/2018	GL_JOURNAL	PAY0396623	3913	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,009.65	
02/27/2018	GL_JOURNAL	PAY0397911	9584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,907.47	
03/07/2018	GL_JOURNAL	PAY0398455	3434	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.73	
04/03/2018	GL_JOURNAL	PAY0399498	9648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,009.65	
04/03/2018	GL_JOURNAL	PAY0399498	9649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,723.27	
Number of Transactions 8						Totals	-14,703.57	0.00	0.00	0.00	14,703.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	65003	3202	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	972.81	
02/27/2018	GL_JOURNAL	PAY0397911	12150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	972.81	
04/03/2018	GL_JOURNAL	PAY0399498	12227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	972.81	
04/03/2018	GL_JOURNAL	PAY0399498	12228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	663.98	
Number of Transactions 4						Totals	-3,582.41	0.00	0.00	0.00	3,582.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	65003	3301	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	99.49	
01/31/2018	GL_JOURNAL	PAY0396130	13620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	401.74	
02/07/2018	GL_JOURNAL	PAY0396623	5972	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	50.49	
02/27/2018	GL_JOURNAL	PAY0397911	15003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	99.49	
02/27/2018	GL_JOURNAL	PAY0397911	15004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	400.21	
03/07/2018	GL_JOURNAL	PAY0398455	5176	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
03/07/2018	GL_JOURNAL	PAY0398455	5177	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	15092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	111.54	
04/03/2018	GL_JOURNAL	PAY0399498	15093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	369.62	
04/06/2018	GL_JOURNAL	PAY0399844	4604	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	38.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 04/23/2018  
Run Time 10:52:42

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>				
	0330	65003	3301	01000	2018				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 10  
Totals -1,575.45 0.00 0.00 0.00 1,575.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	65003	3302	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	16252	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	495.37
02/27/2018	GL_JOURNAL	PAY0397911	17823	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	487.31
03/07/2018	GL_JOURNAL	PAY0398455	6376	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	8.13
04/03/2018	GL_JOURNAL	PAY0399498	17954	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	487.29
04/03/2018	GL_JOURNAL	PAY0399498	17956	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	327.05

Number of Transactions 5  
Totals -1,805.15 0.00 0.00 0.00 1,805.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	65003	3421	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	18493	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	18494	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	20136	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	20135	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20279	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	20280	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	40.80

Number of Transactions 6  
Totals -153.00 0.00 0.00 0.00 153.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0330	65003	3431	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	20342	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21979	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	22133	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	22134	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	20.40

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>						
0330	65003	3431	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-102.00	0.00	0.00	102.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	65003	3441	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	374.40	
02/27/2018	GL_JOURNAL	PAY0397911	24048	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	24049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	374.40	
04/03/2018	GL_JOURNAL	PAY0399498	24210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	374.40	
Number of Transactions 6						Totals	-1,404.00	0.00	0.00	1,404.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	65003	3451	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25890	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	26063	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	26064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 4						Totals	-885.12	0.00	0.00	885.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0330	65003	3461	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	26311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,663.60	
02/27/2018	GL_JOURNAL	PAY0397911	27950	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	27951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,663.60	
04/03/2018	GL_JOURNAL	PAY0399498	28127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,663.60	
04/03/2018	GL_JOURNAL	PAY0399498	28126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	
<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

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>				
	0330	65003	3461	01000	2018				
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 6  
Totals -22,348.80 0.00 0.00 0.00 22,348.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0330	65003	3471	01000	2018
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	28132	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,772.00
02/27/2018	GL_JOURNAL	PAY0397911	29768	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3,819.60
04/03/2018	GL_JOURNAL	PAY0399498	29954	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3,819.60
04/03/2018	GL_JOURNAL	PAY0399498	29955	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,161.20

Number of Transactions 4  
Totals -12,572.40 0.00 0.00 0.00 12,572.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0330	65003	3501	01000	2018
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	30631	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3.50
01/31/2018	GL_JOURNAL	PAY0396130	30632	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	14.03
02/07/2018	GL_JOURNAL	PAY0396623	8828	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	32513	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3.50
02/27/2018	GL_JOURNAL	PAY0397911	32514	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	13.62
03/07/2018	GL_JOURNAL	PAY0398455	7696	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.07
03/07/2018	GL_JOURNAL	PAY0398455	7697	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32727	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3.58
04/03/2018	GL_JOURNAL	PAY0399498	32728	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	12.89
04/06/2018	GL_JOURNAL	PAY0399844	6914	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.26

Number of Transactions 10  
Totals -51.92 0.00 0.00 0.00 51.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0330	65003	3502	01000	2018
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	33262	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3.23
02/27/2018	GL_JOURNAL	PAY0397911	35334	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3.17

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. 82  
Run Date 04/23/2018  
Run Time 10:52:42

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>					
	0330	65003	3502	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8887	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	35591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.14
04/03/2018	GL_JOURNAL	PAY0399498	35589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.20
Number of Transactions 5						Totals	-11.79	0.00	0.00	11.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65003	3601	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3264	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	195.21
02/08/2018	GL_JOURNAL	PWC0396644	3265	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	3266	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.38
02/08/2018	GL_JOURNAL	PWC0396644	3267	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	755.50
03/08/2018	GL_JOURNAL	PWC0398498	3450	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3451	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	195.21
03/08/2018	GL_JOURNAL	PWC0398498	3452	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3453	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3454	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	755.50
04/06/2018	GL_JOURNAL	PWC0399857	3324	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	3325	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	195.21
04/06/2018	GL_JOURNAL	PWC0399857	3326	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.96
04/06/2018	GL_JOURNAL	PWC0399857	3327	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	719.88
Number of Transactions 13						Totals	-2,896.43	0.00	0.00	2,896.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65003	3602	01000	2018					
DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8102	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.91
02/08/2018	GL_JOURNAL	PWC0396644	8103	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	174.76
03/08/2018	GL_JOURNAL	PWC0398498	8342	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.97
03/08/2018	GL_JOURNAL	PWC0398498	8343	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.97
03/08/2018	GL_JOURNAL	PWC0398498	8344	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	174.76
04/06/2018	GL_JOURNAL	PWC0399857	8186	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.97
04/06/2018	GL_JOURNAL	PWC0399857	8187	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	174.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0330	65003	3602	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	8188	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	119.28	
Number of Transactions 8						Totals	-658.38	0.00	0.00	658.38

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>					
	0330	65003	3701	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1497	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	51.08	
02/07/2018	GL_JOURNAL	PRM0396641	1498	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	197.67	
03/08/2018	GL_JOURNAL	PRM0398496	1455	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	51.08	
03/08/2018	GL_JOURNAL	PRM0398496	1456	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	197.67	
04/06/2018	GL_JOURNAL	PRM0399856	1457	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	51.08	
04/06/2018	GL_JOURNAL	PRM0399856	1458	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	188.36	
Number of Transactions 6						Totals	-736.94	0.00	0.00	736.94

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>					
	0330	65003	3702	01000	2018					
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3964	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.45	
03/08/2018	GL_JOURNAL	PRM0398496	3837	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.45	
04/06/2018	GL_JOURNAL	PRM0399856	3840	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.45	
04/06/2018	GL_JOURNAL	PRM0399856	3841	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.72	
Number of Transactions 4						Totals	-20.07	0.00	0.00	20.07

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>				
	0330	65003	3985	01000	2018				
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	35545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.92
01/31/2018	GL_JOURNAL	PAY0396130	35546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.24
02/27/2018	GL_JOURNAL	PAY0397911	37698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.92
02/27/2018	GL_JOURNAL	PAY0397911	37699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.24
04/03/2018	GL_JOURNAL	PAY0399498	37968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0330	65003	3985	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	37969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.24		
Number of Transactions 6						Totals	-159.48	0.00	0.00	159.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	65003	3995	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.70		
02/27/2018	GL_JOURNAL	PAY0397911	39573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.25		
04/03/2018	GL_JOURNAL	PAY0399498	39851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.25		
04/03/2018	GL_JOURNAL	PAY0399498	39852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.01		
Number of Transactions 4						Totals	-24.21	0.00	0.00	24.21	
Number of Transactions 135						Fund	Totals 0000s	-191,102.78	0.00	0.00	191,102.78
Number of Transactions 135						Resource	Totals 65003	-191,102.78	0.00	0.00	191,102.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0330	96000	4301	01000	2018						
	DeptID 0330 - Memorial Scholars & Athletes Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2018	REQ_PREENC	REQ382234	3		Pro Ed/168356/Games practical theory of ITEM#31248	0.00	42.00	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382234	1		Pro Ed/168356/Photo Cards Verb tense questions ite	0.00	-95.00	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382234	1		Pro Ed/168356/Photo Cards Verb tense questions ite	0.00	-95.00	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382234	1		Pro Ed/168356/Photo Cards Verb tense questions ite	0.00	95.00	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382234	1		Pro Ed/168356/Photo Cards Verb tense questions ite	0.00	95.00	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382234	6		Pro Ed/168356/Scale pragmatic language ITEM# 12875	0.00	-61.00	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382234	6		Pro Ed/168356/Scale pragmatic language ITEM# 12875	0.00	61.00	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382234	6		Pro Ed/168356/Scale pragmatic language ITEM# 12875	0.00	61.00	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382234	5		Pro Ed/168356/development scenes social language I	0.00	-42.00	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382234	5		Pro Ed/168356/development scenes social language I	0.00	-42.00	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382234	6		Pro Ed/168356/Scale pragmatic language ITEM# 12875	0.00	-61.00	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382234	4		Pro Ed/168356/game social language ITEM# 37444	0.00	45.00	0.00	0.00		

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

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>							
0330	96000	4301	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
01/25/2018	REQ_PREENC	REQ382234	4		Pro Ed/168356/game social language ITEM# 37444	0.00		45.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382234	3		Pro Ed/168356/Games practical theory of ITEM#31248	0.00		-42.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382234	3		Pro Ed/168356/Games practical theory of ITEM#31248	0.00		-42.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382234	3		Pro Ed/168356/Games practical theory of ITEM#31248	0.00		42.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382234	5		Pro Ed/168356/development scenes social language I	0.00		42.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382234	5		Pro Ed/168356/development scenes social language I	0.00		42.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382234	4		Pro Ed/168356/game social language ITEM# 37444	0.00		-45.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382234	4		Pro Ed/168356/game social language ITEM# 37444	0.00		-45.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382234	2		Pro Ed/168356/Picture Stories Program Set ITEM#376	0.00		-168.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382234	2		Pro Ed/168356/Picture Stories Program Set ITEM#376	0.00		-168.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382234	2		Pro Ed/168356/Picture Stories Program Set ITEM#376	0.00		168.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382234	2		Pro Ed/168356/Picture Stories Program Set ITEM#376	0.00		168.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1744	PRO ED INC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	498.30	
04/05/2018	GL_JOURNAL	UTX0399744	426	PRO ED INC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	38.62	
Number of Transactions 26						Totals	-536.92	0.00	0.00	0.00	536.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0330	96000	5735	01000	2018							
DeptID 0330 - Memorial Scholars & Athletes Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_JOURNAL	0000398143	308	34909	02/28/2018/Field Trips: February 2018/ADIDAS YOUTH	0.00		0.00	0.00	840.00	
03/06/2018	GL_BD_JRNL	0000398384	22		02/28/2018/Transfer appropriations to various scho	840.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	840.00	0.00	0.00	840.00

Number of Transactions 28						Fund	Totals 0000s	-536.92	840.00	0.00	0.00	1,376.92
Number of Transactions 28						Resource	Totals 96000	-536.92	840.00	0.00	0.00	1,376.92
Number of Transactions 1,711						DeptID	Totals 0330	-1,202,435.46	-176,105.00	7,252.78	4,660.89	1,014,416.79

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 86  
 Run Date 04/23/2018  
 Run Time 10:52:57

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>						
0330	96000	5735	01000	2018						
DeptID 0330 - Memorial Scholars & Athletes Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1,711					Report	Totals	-----	-----	-----	-----
						-1,202,435.46	-176,105.00	7,252.78	4,660.89	1,014,416.79

End of Report