

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 = '0331' 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>					
	0331	00000	1192	01000	2018					
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	1361	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	472.71
02/27/2018	GL_JOURNAL	PAY0397911	2505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	630.28
03/07/2018	GL_JOURNAL	PAY0398455	1165	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	2514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	954.68
Number of Transactions 5						Totals	-2,687.95	0.00	0.00	2,687.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00000	3101	01000	2018					
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3915	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	68.22
02/27/2018	GL_JOURNAL	PAY0397911	9586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.22
03/07/2018	GL_JOURNAL	PAY0398455	3436	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	68.22
04/03/2018	GL_JOURNAL	PAY0399498	9651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	90.95
Number of Transactions 5						Totals	-318.35	0.00	0.00	318.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00000	3301	01000	2018					
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	5974	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.85
02/27/2018	GL_JOURNAL	PAY0397911	15006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.13
03/07/2018	GL_JOURNAL	PAY0398455	5179	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	15095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.86
Number of Transactions 5						Totals	-38.99	0.00	0.00	38.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00000	3501	01000	2018					
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00000	3501	01000	2018						
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8830	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	32516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32	
03/07/2018	GL_JOURNAL	PAY0398455	7699	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	32730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 5						Totals	-1.36	0.00	0.00	1.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00000	3601	01000	2018						
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3268	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	3269	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	3455	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	3456	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	3328	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.64	
Number of Transactions 5						Totals	-75.00	0.00	0.00	75.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0331	00000	4301	01000	2018					
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2018	REQ_PREENC	REQ384124	2		Dick Blick Co/118515/07015-1005 Blick economy Canv	0.00	35.75	0.00	0.00
02/14/2018	REQ_PREENC	REQ384124	1		Dick Blick Co/118515/03068-1010 Richeson Tray 7 1/	0.00	21.84	0.00	0.00
02/14/2018	REQ_PREENC	REQ384124	4		Dick Blick Co/118515/50391-1001 Blick Tabletop Eas	0.00	117.30	0.00	0.00
02/14/2018	REQ_PREENC	REQ384124	3		Dick Blick Co/118515/01637-0129 Blick Studio Acryl	0.00	24.38	0.00	0.00
02/14/2018	REQ_PREENC	REQ384124	8		Dick Blick Co/118515/22784-1023 Bienfang Mixed Med	0.00	54.90	0.00	0.00
02/14/2018	REQ_PREENC	REQ384124	7		Dick Blick Co/118515/50577-1001 Blick Studio Table	0.00	158.90	0.00	0.00
02/14/2018	REQ_PREENC	REQ384124	6		Dick Blick Co/118515/40421-1009 Blick Blue Easy-To	0.00	172.45	0.00	0.00
02/14/2018	REQ_PREENC	REQ384124	5		Dick Blick Co/118515/11872-1085 daler Rowney Simpl	0.00	36.60	0.00	0.00
02/14/2018	REQ_PREENC	REQ384124	9		Dick Blick Co/118515/22784-1055 Bienfang Mixed Med	0.00	35.90	0.00	0.00
02/14/2018	REQ_PREENC	REQ384145	1		Staples Contract & Commercial Inc/118515/X-ACTO He	0.00	333.95	0.00	0.00
02/14/2018	REQ_PREENC	REQ384145	2		Staples Contract & Commercial Inc/118515/Staples F	0.00	85.40	0.00	0.00
02/14/2018	REQ_PREENC	REQ384145	3		Staples Contract & Commercial Inc/118515/Staples P	0.00	20.25	0.00	0.00
02/14/2018	REQ_PREENC	REQ384145	4		Staples Contract & Commercial Inc/118515/Staples P	0.00	20.85	0.00	0.00
02/14/2018	REQ_PREENC	REQ384145	5		Staples Contract & Commercial Inc/118515/Staples P	0.00	20.25	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00000	4301	01000	2018						
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/14/2018	REQ_PREENC	REQ384145	6		Staples Contract & Commercial Inc/118515/Staples P		0.00	20.25	0.00	0.00
02/14/2018	REQ_PREENC	REQ384145	7		Staples Contract & Commercial Inc/118515/Staples T		0.00	10.35	0.00	0.00
02/14/2018	REQ_PREENC	REQ384145	8		Staples Contract & Commercial Inc/118515/BIC Round		0.00	14.25	0.00	0.00
02/14/2018	REQ_PREENC	REQ384145	9		Staples Contract & Commercial Inc/118515/BIC Round		0.00	4.58	0.00	0.00
02/14/2018	REQ_PREENC	REQ384145	10		Staples Contract & Commercial Inc/118515/Staples C		0.00	6.53	0.00	0.00
02/14/2018	REQ_PREENC	REQ384145	11		Staples Contract & Commercial Inc/118515/BIC Trium		0.00	39.63	0.00	0.00
02/14/2018	REQ_PREENC	REQ384145	12		Staples Contract & Commercial Inc/118515/Dixon 3 1		0.00	11.82	0.00	0.00
02/14/2018	REQ_PREENC	REQ384145	13		Staples Contract & Commercial Inc/118515/Sargent A		0.00	80.76	0.00	0.00
02/14/2018	REQ_PREENC	REQ384145	14		Staples Contract & Commercial Inc/118515/Swingline		0.00	46.03	0.00	0.00
02/14/2018	REQ_PREENC	REQ384145	15		Staples Contract & Commercial Inc/118515/Westcott		0.00	6.30	0.00	0.00
02/14/2018	REQ_PREENC	REQ384132	6		Staples Contract & Commercial Inc/118515/Post-it E		0.00	69.92	0.00	0.00
02/14/2018	REQ_PREENC	REQ384132	7		Staples Contract & Commercial Inc/118515/Elmer's G		0.00	10.50	0.00	0.00
02/14/2018	REQ_PREENC	REQ384132	8		Staples Contract & Commercial Inc/118515/Texas Ins		0.00	482.05	0.00	0.00
02/14/2018	REQ_PREENC	REQ384132	9		Staples Contract & Commercial Inc/118515/Paper Mat		0.00	24.45	0.00	0.00
02/14/2018	REQ_PREENC	REQ384132	10		Staples Contract & Commercial Inc/118515/Paper Mat		0.00	28.56	0.00	0.00
02/14/2018	REQ_PREENC	REQ384132	11		Staples Contract & Commercial Inc/118515/Staples B		0.00	79.90	0.00	0.00
02/14/2018	REQ_PREENC	REQ384132	1		Staples Contract & Commercial Inc/118515/ACCO Econ		0.00	4.90	0.00	0.00
02/14/2018	REQ_PREENC	REQ384132	2		Staples Contract & Commercial Inc/118515/Staples M		0.00	19.60	0.00	0.00
02/14/2018	REQ_PREENC	REQ384132	3		Staples Contract & Commercial Inc/118515/Post-it N		0.00	74.97	0.00	0.00
02/14/2018	REQ_PREENC	REQ384132	4		Staples Contract & Commercial Inc/118515/Staples S		0.00	15.40	0.00	0.00
02/14/2018	REQ_PREENC	REQ384132	5		Staples Contract & Commercial Inc/118515/Post-it S		0.00	63.48	0.00	0.00
02/15/2018	PO_POENC	0000325140	1	RREQ384124	BLICK DICK COM/03068-1010 Richeson Tray 7 1/2 10		0.00	-21.84	0.00	0.00
02/15/2018	PO_POENC	0000325140	1	RREQ384124	BLICK DICK COM/03068-1010 Richeson Tray 7 1/2 10		0.00	0.00	16.81	0.00
02/15/2018	PO_POENC	0000325140	6	RREQ384124	BLICK DICK COM/40421-1009 Blick Blue Easy-To-Cut C		0.00	-172.45	0.00	0.00
02/15/2018	PO_POENC	0000325140	6	RREQ384124	BLICK DICK COM/40421-1009 Blick Blue Easy-To-Cut C		0.00	0.00	166.53	0.00
02/15/2018	PO_POENC	0000325140	5	RREQ384124	BLICK DICK COM/11872-1085 daler Rowney Simply Sket		0.00	-36.60	0.00	0.00
02/15/2018	PO_POENC	0000325140	5	RREQ384124	BLICK DICK COM/11872-1085 daler Rowney Simply Sket		0.00	0.00	51.98	0.00
02/15/2018	PO_POENC	0000325140	4	RREQ384124	BLICK DICK COM/50391-1001 Blick Tabletop Easel- Mi		0.00	-117.30	0.00	0.00
02/15/2018	PO_POENC	0000325140	4	RREQ384124	BLICK DICK COM/50391-1001 Blick Tabletop Easel- Mi		0.00	0.00	99.24	0.00
02/15/2018	PO_POENC	0000325140	3	RREQ384124	BLICK DICK COM/01637-0129 Blick Studio Acrylics se		0.00	-24.38	0.00	0.00
02/15/2018	PO_POENC	0000325140	8	RREQ384124	BLICK DICK COM/22784-1023 Bienfang Mixed Media Pad		0.00	0.00	49.13	0.00
02/15/2018	PO_POENC	0000325140	7	RREQ384124	BLICK DICK COM/50577-1001 Blick Studio Table Easel		0.00	-158.90	0.00	0.00
02/15/2018	PO_POENC	0000325140	7	RREQ384124	BLICK DICK COM/50577-1001 Blick Studio Table Easel		0.00	0.00	171.21	0.00
02/15/2018	PO_POENC	0000325140	3	RREQ384124	BLICK DICK COM/01637-0129 Blick Studio Acrylics se		0.00	0.00	34.78	0.00
02/15/2018	PO_POENC	0000325140	2	RREQ384124	BLICK DICK COM/07015-1005 Blick economy Canvas Pan		0.00	-35.75	0.00	0.00
02/15/2018	PO_POENC	0000325140	2	RREQ384124	BLICK DICK COM/07015-1005 Blick economy Canvas Pan		0.00	0.00	35.85	0.00
02/15/2018	PO_POENC	0000325140	9	RREQ384124	BLICK DICK COM/22784-1055 Bienfang Mixed Media Pad		0.00	-35.90	0.00	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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0331	00000	4301	01000	2018					
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02/15/2018	PO_POENC	0000325140	9	RREQ384124	BLICK DICK COM/22784-1055 Bienfang Mixed Media Pad	0.00	0.00	31.89	0.00
02/15/2018	PO_POENC	0000325140	8	RREQ384124	BLICK DICK COM/22784-1023 Bienfang Mixed Media Pad	0.00	-54.90	0.00	0.00
02/15/2018	PO_POENC	0000325109	4	RREQ384145	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.85	0.00	0.00
02/15/2018	PO_POENC	0000325109	8	RREQ384145	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	15.35	0.00
02/15/2018	PO_POENC	0000325109	14	RREQ384145	STAPLES DC-001/Swingline ClassicCut Lite Guillotin	0.00	0.00	49.60	0.00
02/15/2018	PO_POENC	0000325109	2	RREQ384145	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	-85.40	0.00	0.00
02/15/2018	PO_POENC	0000325109	1	RREQ384145	STAPLES DC-001/X-ACTO Heavy-Duty Electric Pencil S	0.00	-333.95	0.00	0.00
02/15/2018	PO_POENC	0000325109	1	RREQ384145	STAPLES DC-001/X-ACTO Heavy-Duty Electric Pencil S	0.00	0.00	359.83	0.00
02/15/2018	PO_POENC	0000325109	15	RREQ384145	STAPLES DC-001/Westcott Value Line Stainless Steel	0.00	-6.30	0.00	0.00
02/15/2018	PO_POENC	0000325109	15	RREQ384145	STAPLES DC-001/Westcott Value Line Stainless Steel	0.00	0.00	6.79	0.00
02/15/2018	PO_POENC	0000325109	14	RREQ384145	STAPLES DC-001/Swingline ClassicCut Lite Guillotin	0.00	-46.03	0.00	0.00
02/15/2018	PO_POENC	0000325109	13	RREQ384145	STAPLES DC-001/Sargent Art Graphite Pencils 144/Bo	0.00	-80.76	0.00	0.00
02/15/2018	PO_POENC	0000325109	13	RREQ384145	STAPLES DC-001/Sargent Art Graphite Pencils 144/Bo	0.00	0.00	-87.02	0.00
02/15/2018	PO_POENC	0000325109	13	RREQ384145	STAPLES DC-001/Sargent Art Graphite Pencils 144/Bo	0.00	0.00	87.02	0.00
02/15/2018	PO_POENC	0000325109	12	RREQ384145	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	-11.82	0.00	0.00
02/15/2018	PO_POENC	0000325109	11	RREQ384145	STAPLES DC-001/BIC Triumph Retractable Gel-Ink Pen	0.00	-39.63	0.00	0.00
02/15/2018	PO_POENC	0000325109	11	RREQ384145	STAPLES DC-001/BIC Triumph Retractable Gel-Ink Pen	0.00	0.00	42.70	0.00
02/15/2018	PO_POENC	0000325109	10	RREQ384145	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	-6.53	0.00	0.00
02/15/2018	PO_POENC	0000325109	10	RREQ384145	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	7.04	0.00
02/15/2018	PO_POENC	0000325109	12	RREQ384145	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	0.00	12.74	0.00
02/15/2018	PO_POENC	0000325109	8	RREQ384145	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-14.25	0.00	0.00
02/15/2018	PO_POENC	0000325109	7	RREQ384145	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	-10.35	0.00	0.00
02/15/2018	PO_POENC	0000325109	7	RREQ384145	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	11.15	0.00
02/15/2018	PO_POENC	0000325109	6	RREQ384145	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
02/15/2018	PO_POENC	0000325109	6	RREQ384145	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
02/15/2018	PO_POENC	0000325109	5	RREQ384145	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
02/15/2018	PO_POENC	0000325109	5	RREQ384145	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
02/15/2018	PO_POENC	0000325109	4	RREQ384145	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	22.47	0.00
02/15/2018	PO_POENC	0000325109	3	RREQ384145	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
02/15/2018	PO_POENC	0000325109	9	RREQ384145	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-4.58	0.00	0.00
02/15/2018	PO_POENC	0000325109	9	RREQ384145	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	4.93	0.00
02/15/2018	PO_POENC	0000325109	3	RREQ384145	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
02/15/2018	PO_POENC	0000325109	2	RREQ384145	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	92.02	0.00
02/15/2018	PO_POENC	0000325108	11	RREQ384132	STAPLES DC-001/Staples Black Scientific Calculator	0.00	-79.90	0.00	0.00
02/15/2018	PO_POENC	0000325108	11	RREQ384132	STAPLES DC-001/Staples Black Scientific Calculator	0.00	0.00	86.09	0.00
02/15/2018	PO_POENC	0000325108	10	RREQ384132	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-28.56	0.00	0.00
02/15/2018	PO_POENC	0000325108	10	RREQ384132	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	30.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0331	00000	4301	01000	2018					
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2018	PO_POENC	0000325108	9	RREQ384132	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-24.45	0.00	0.00
02/15/2018	PO_POENC	0000325108	9	RREQ384132	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	26.34	0.00
02/15/2018	PO_POENC	0000325108	8	RREQ384132	STAPLES DC-001/Texas Instruments TI-83 Plus Graphi	0.00	-482.05	0.00	0.00
02/15/2018	PO_POENC	0000325108	8	RREQ384132	STAPLES DC-001/Texas Instruments TI-83 Plus Graphi	0.00	0.00	519.41	0.00
02/15/2018	PO_POENC	0000325108	7	RREQ384132	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00	-10.50	0.00	0.00
02/15/2018	PO_POENC	0000325108	7	RREQ384132	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00	0.00	11.31	0.00
02/15/2018	PO_POENC	0000325108	6	RREQ384132	STAPLES DC-001/Post-it Easel Pad 25" x 30" Faint B	0.00	-69.92	0.00	0.00
02/15/2018	PO_POENC	0000325108	6	RREQ384132	STAPLES DC-001/Post-it Easel Pad 25" x 30" Faint B	0.00	0.00	75.34	0.00
02/15/2018	PO_POENC	0000325108	5	RREQ384132	STAPLES DC-001/Post-it Self-Stick Easel Pad 25" x	0.00	-63.48	0.00	0.00
02/15/2018	PO_POENC	0000325108	5	RREQ384132	STAPLES DC-001/Post-it Self-Stick Easel Pad 25" x	0.00	0.00	68.40	0.00
02/15/2018	PO_POENC	0000325108	4	RREQ384132	STAPLES DC-001/Staples Standard Stapler Value Pack	0.00	-15.40	0.00	0.00
02/15/2018	PO_POENC	0000325108	4	RREQ384132	STAPLES DC-001/Staples Standard Stapler Value Pack	0.00	0.00	16.59	0.00
02/15/2018	PO_POENC	0000325108	2	RREQ384132	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	21.12	0.00
02/15/2018	PO_POENC	0000325108	1	RREQ384132	STAPLES DC-001/ACCO Economy #1 Paper Clips Smooth	0.00	-4.90	0.00	0.00
02/15/2018	PO_POENC	0000325108	1	RREQ384132	STAPLES DC-001/ACCO Economy #1 Paper Clips Smooth	0.00	0.00	5.28	0.00
02/15/2018	PO_POENC	0000325108	3	RREQ384132	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col	0.00	-74.97	0.00	0.00
02/15/2018	PO_POENC	0000325108	3	RREQ384132	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col	0.00	0.00	80.78	0.00
02/15/2018	PO_POENC	0000325108	2	RREQ384132	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-19.60	0.00	0.00
02/16/2018	AP_VOUCHER	01002329	2	P0000325108	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-21.12	0.00
02/16/2018	AP_VOUCHER	01002329	2	P0000325108	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	21.12
02/16/2018	AP_VOUCHER	01002329	1	P0000325108	STAPLES DC-001/ACCO Economy #1 Paper Clips S	0.00	0.00	-5.28	0.00
02/16/2018	AP_VOUCHER	01002329	1	P0000325108	STAPLES DC-001/ACCO Economy #1 Paper Clips S	0.00	0.00	0.00	5.28
02/16/2018	AP_VOUCHER	01002329	5	P0000325108	STAPLES DC-001/Post-it Self-Stick Easel Pad	0.00	0.00	0.00	68.40
02/16/2018	AP_VOUCHER	01002329	4	P0000325108	STAPLES DC-001/Staples Standard Stapler Value	0.00	0.00	-16.59	0.00
02/16/2018	AP_VOUCHER	01002329	4	P0000325108	STAPLES DC-001/Staples Standard Stapler Value	0.00	0.00	0.00	16.59
02/16/2018	AP_VOUCHER	01002329	3	P0000325108	STAPLES DC-001/Post-it Notes 3" x 3" Cape T	0.00	0.00	-80.78	0.00
02/16/2018	AP_VOUCHER	01002329	3	P0000325108	STAPLES DC-001/Post-it Notes 3" x 3" Cape T	0.00	0.00	0.00	80.78
02/16/2018	AP_VOUCHER	01002329	7	P0000325108	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00	0.00	0.00	11.31
02/16/2018	AP_VOUCHER	01002329	6	P0000325108	STAPLES DC-001/Post-it Easel Pad 25" x 30"	0.00	0.00	-75.34	0.00
02/16/2018	AP_VOUCHER	01002329	6	P0000325108	STAPLES DC-001/Post-it Easel Pad 25" x 30"	0.00	0.00	0.00	75.34
02/16/2018	AP_VOUCHER	01002329	5	P0000325108	STAPLES DC-001/Post-it Self-Stick Easel Pad	0.00	0.00	-68.40	0.00
02/16/2018	AP_VOUCHER	01002329	9	P0000325108	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-26.34	0.00
02/16/2018	AP_VOUCHER	01002329	9	P0000325108	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	26.34
02/16/2018	AP_VOUCHER	01002329	8	P0000325108	STAPLES DC-001/Texas Instruments TI-83 Plus G	0.00	0.00	-519.41	0.00
02/16/2018	AP_VOUCHER	01002329	8	P0000325108	STAPLES DC-001/Texas Instruments TI-83 Plus G	0.00	0.00	0.00	519.42
02/16/2018	AP_VOUCHER	01002329	7	P0000325108	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00	0.00	-11.31	0.00
02/16/2018	AP_VOUCHER	01002329	11	P0000325108	STAPLES DC-001/Staples Black Scientific Calcu	0.00	0.00	-86.09	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0331	00000	4301	01000	2018					
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/16/2018	AP_VOUCHER	01002329	11	P0000325108	STAPLES DC-001/Staples Black Scientific Calcu	0.00	0.00	0.00	86.09
02/16/2018	AP_VOUCHER	01002329	10	P0000325108	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-30.77	0.00
02/16/2018	AP_VOUCHER	01002329	10	P0000325108	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	30.77
02/16/2018	AP_VOUCHER	01002339	1	P0000325109	STAPLES DC-001/X-ACTO Heavy-Duty Electric Pen	0.00	0.00	-359.83	0.00
02/16/2018	AP_VOUCHER	01002339	1	P0000325109	STAPLES DC-001/X-ACTO Heavy-Duty Electric Pen	0.00	0.00	0.00	359.83
02/16/2018	AP_VOUCHER	01002338	2	P0000325109	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	-92.01	0.00
02/16/2018	AP_VOUCHER	01002338	2	P0000325109	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	0.00	92.01
02/16/2018	AP_VOUCHER	01002338	3	P0000325109	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
02/16/2018	AP_VOUCHER	01002338	3	P0000325109	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
02/16/2018	AP_VOUCHER	01002338	4	P0000325109	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-22.47	0.00
02/16/2018	AP_VOUCHER	01002338	4	P0000325109	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	22.47
02/16/2018	AP_VOUCHER	01002338	6	P0000325109	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
02/16/2018	AP_VOUCHER	01002338	6	P0000325109	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
02/16/2018	AP_VOUCHER	01002338	5	P0000325109	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
02/16/2018	AP_VOUCHER	01002338	5	P0000325109	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
02/16/2018	AP_VOUCHER	01002338	10	P0000325109	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	7.04
02/16/2018	AP_VOUCHER	01002338	9	P0000325109	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-4.93	0.00
02/16/2018	AP_VOUCHER	01002338	9	P0000325109	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	4.93
02/16/2018	AP_VOUCHER	01002338	8	P0000325109	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-15.35	0.00
02/16/2018	AP_VOUCHER	01002338	8	P0000325109	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	15.35
02/16/2018	AP_VOUCHER	01002338	7	P0000325109	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	-11.15	0.00
02/16/2018	AP_VOUCHER	01002338	7	P0000325109	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	11.15
02/16/2018	AP_VOUCHER	01002338	15	P0000325109	STAPLES DC-001/Westcott Value Line Stainless	0.00	0.00	-6.79	0.00
02/16/2018	AP_VOUCHER	01002338	15	P0000325109	STAPLES DC-001/Westcott Value Line Stainless	0.00	0.00	0.00	6.79
02/16/2018	AP_VOUCHER	01002338	12	P0000325109	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	-12.74	0.00
02/16/2018	AP_VOUCHER	01002338	12	P0000325109	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	0.00	12.74
02/16/2018	AP_VOUCHER	01002338	10	P0000325109	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-7.04	0.00
02/17/2018	AP_VOUCHER	01002358	14	P0000325109	STAPLES DC-001/Swingline ClassicCut Lite Guil	0.00	0.00	0.00	49.60
02/17/2018	AP_VOUCHER	01002358	14	P0000325109	STAPLES DC-001/Swingline ClassicCut Lite Guil	0.00	0.00	-49.60	0.00
03/02/2018	REQ_PREENC	REQ385537	3		Staples Contract & Commercial Inc/118515/Pilot G2	0.00	37.76	0.00	0.00
03/02/2018	REQ_PREENC	REQ385537	2		Staples Contract & Commercial Inc/118515/Avery Rin	0.00	6.36	0.00	0.00
03/02/2018	REQ_PREENC	REQ385537	1		Staples Contract & Commercial Inc/118515/C-Line To	0.00	6.59	0.00	0.00
03/02/2018	REQ_PREENC	REQ385537	16		Staples Contract & Commercial Inc/118515/Integra P	0.00	86.36	0.00	0.00
03/02/2018	REQ_PREENC	REQ385537	15		Staples Contract & Commercial Inc/118515/Staples H	0.00	5.99	0.00	0.00
03/02/2018	REQ_PREENC	REQ385537	14		Staples Contract & Commercial Inc/118515/Avery Hea	0.00	6.89	0.00	0.00
03/02/2018	REQ_PREENC	REQ385537	13		Staples Contract & Commercial Inc/118515/Staples H	0.00	6.35	0.00	0.00
03/02/2018	REQ_PREENC	REQ385537	12		Staples Contract & Commercial Inc/118515/Avery Hea	0.00	8.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0331	00000	4301	01000	2018					
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2018	REQ_PREENC	REQ385537	11		Staples Contract & Commercial Inc/118515/Staples H	0.00	7.49	0.00	0.00
03/02/2018	REQ_PREENC	REQ385537	10		Staples Contract & Commercial Inc/118515/Staples B	0.00	11.65	0.00	0.00
03/02/2018	REQ_PREENC	REQ385537	9		Staples Contract & Commercial Inc/118515/Teacher C	0.00	46.95	0.00	0.00
03/02/2018	REQ_PREENC	REQ385537	8		Staples Contract & Commercial Inc/118515/Trend 4"	0.00	8.49	0.00	0.00
03/02/2018	REQ_PREENC	REQ385537	7		Staples Contract & Commercial Inc/118515/Black Bor	0.00	8.79	0.00	0.00
03/02/2018	REQ_PREENC	REQ385537	6		Staples Contract & Commercial Inc/118515/Cosco C&N	0.00	73.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385537	5		Staples Contract & Commercial Inc/118515/Simply Ec	0.00	23.50	0.00	0.00
03/02/2018	REQ_PREENC	REQ385537	4		Staples Contract & Commercial Inc/118515/Pilot G2	0.00	18.88	0.00	0.00
03/02/2018	PO_POENC	0000326069	2	RREQ385537	STAPLES DC-001/Avery Ring Binder Pockets for 11 x	0.00	-6.36	0.00	0.00
03/02/2018	PO_POENC	0000326069	2	RREQ385537	STAPLES DC-001/Avery Ring Binder Pockets for 11 x	0.00	0.00	6.85	0.00
03/02/2018	PO_POENC	0000326069	1	RREQ385537	STAPLES DC-001/C-Line Top-Load Polypropylene Sheet	0.00	-6.59	0.00	0.00
03/02/2018	PO_POENC	0000326069	1	RREQ385537	STAPLES DC-001/C-Line Top-Load Polypropylene Sheet	0.00	0.00	7.10	0.00
03/02/2018	PO_POENC	0000326069	4	RREQ385537	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-18.88	0.00	0.00
03/02/2018	PO_POENC	0000326069	4	RREQ385537	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	20.34	0.00
03/02/2018	PO_POENC	0000326069	3	RREQ385537	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-37.76	0.00	0.00
03/02/2018	PO_POENC	0000326069	3	RREQ385537	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	40.69	0.00
03/02/2018	PO_POENC	0000326069	15	RREQ385537	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	6.45	0.00
03/02/2018	PO_POENC	0000326069	7	RREQ385537	STAPLES DC-001/Black Border	0.00	-8.79	0.00	0.00
03/02/2018	PO_POENC	0000326069	7	RREQ385537	STAPLES DC-001/Black Border	0.00	0.00	9.47	0.00
03/02/2018	PO_POENC	0000326069	5	RREQ385537	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	25.32	0.00
03/02/2018	PO_POENC	0000326069	6	RREQ385537	STAPLES DC-001/Cosco C&N Vinyl Letters 2" Helvetic	0.00	-73.00	0.00	0.00
03/02/2018	PO_POENC	0000326069	6	RREQ385537	STAPLES DC-001/Cosco C&N Vinyl Letters 2" Helvetic	0.00	0.00	78.66	0.00
03/02/2018	PO_POENC	0000326069	11	RREQ385537	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	8.07	0.00
03/02/2018	PO_POENC	0000326069	10	RREQ385537	STAPLES DC-001/Staples Better Fixed Tab Dividers 8	0.00	-11.65	0.00	0.00
03/02/2018	PO_POENC	0000326069	10	RREQ385537	STAPLES DC-001/Staples Better Fixed Tab Dividers 8	0.00	0.00	12.55	0.00
03/02/2018	PO_POENC	0000326069	9	RREQ385537	STAPLES DC-001/Teacher Created Resources Bulletin	0.00	-46.95	0.00	0.00
03/02/2018	PO_POENC	0000326069	9	RREQ385537	STAPLES DC-001/Teacher Created Resources Bulletin	0.00	0.00	50.59	0.00
03/02/2018	PO_POENC	0000326069	8	RREQ385537	STAPLES DC-001/Trend 4" Ready Letters Venture Blac	0.00	-8.49	0.00	0.00
03/02/2018	PO_POENC	0000326069	8	RREQ385537	STAPLES DC-001/Trend 4" Ready Letters Venture Blac	0.00	0.00	9.15	0.00
03/02/2018	PO_POENC	0000326069	14	RREQ385537	STAPLES DC-001/Avery Heavy Duty View Binders with	0.00	-6.89	0.00	0.00
03/02/2018	PO_POENC	0000326069	14	RREQ385537	STAPLES DC-001/Avery Heavy Duty View Binders with	0.00	0.00	7.42	0.00
03/02/2018	PO_POENC	0000326069	13	RREQ385537	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	-6.35	0.00	0.00
03/02/2018	PO_POENC	0000326069	13	RREQ385537	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	6.84	0.00
03/02/2018	PO_POENC	0000326069	12	RREQ385537	STAPLES DC-001/Avery Heavy Duty View Binders with	0.00	-8.99	0.00	0.00
03/02/2018	PO_POENC	0000326069	12	RREQ385537	STAPLES DC-001/Avery Heavy Duty View Binders with	0.00	0.00	9.69	0.00
03/02/2018	PO_POENC	0000326069	11	RREQ385537	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	-7.49	0.00	0.00
03/02/2018	PO_POENC	0000326069	15	RREQ385537	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	-5.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0331	00000	4301	01000	2018						
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2018	PO_POENC	0000326069	16	RREQ385537	STAPLES DC-001/Integra Presharpened No. 2 Pencils	0.00		-86.36	0.00	0.00
03/02/2018	PO_POENC	0000326069	16	RREQ385537	STAPLES DC-001/Integra Presharpened No. 2 Pencils	0.00		0.00	93.05	0.00
03/02/2018	PO_POENC	0000326069	5	RREQ385537	STAPLES DC-001/Simply Economy View Binder with Rou	0.00		-23.50	0.00	0.00
03/06/2018	GL_BD_JRNL	0000398339	24		02/28/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/06/2018	AP_VOUCHER	01005049	1	P0000326069	STAPLES DC-001/C-Line Top-Load Polypropylene	0.00		0.00	-7.10	0.00
03/06/2018	AP_VOUCHER	01005049	1	P0000326069	STAPLES DC-001/C-Line Top-Load Polypropylene	0.00		0.00	0.00	7.10
03/06/2018	GL_JOURNAL	PCD0398338	273	TEACH TCI	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	233.00
03/06/2018	GL_JOURNAL	PCD0398338	298	BESTBUYCOM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	140.06
03/06/2018	REQ_PREENC	REQ385830	5		Bio Corporation/118515/HS-T106 FROM FLOWER TO FRUI	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	4		Bio Corporation/118515/HS-T68 CIRCULATORY SYSTEM	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	8		Bio Corporation/118515/HS-T55 PLANT MITOSIS	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	7		Bio Corporation/118515/HS-T59 PHOTOSYHNTHESIS	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	6		Bio Corporation/118515/HS-T92 MEIOSIS	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	28		Bio Corporation/118515/HS-T WORKSHEETS FOR EVERY T	0.00		81.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	10		Bio Corporation/118515/HS-T248 THE CELL NUCLEUS	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	9		Bio Corporation/118515/HS-T230 THE CELL MEMBRANE	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	27		Bio Corporation/118515/HA-T040 MACRO LENS	0.00		34.75	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	26		Bio Corporation/118515/HS-T114 YOUR NERVOUS SYSTEM	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	25		Bio Corporation/118515/HS-T116 YOUR DIGESTIVE SYST	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	24		Bio Corporation/118515/HS-T113 YOUR CIRCULATORY SY	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	23		Bio Corporation/118515/HS-T121 YOUR BODY	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	22		Bio Corporation/118515/HS-T78 THE STEM OF A FLOWER	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	21		Bio Corporation/118515/HS-T223 THE SKELETAL SYSTEM	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	20		Bio Corporation/118515/HS-T77 THE ROOT OF THE FLOW	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	19		Bio Corporation/118515/HS-T72 THE RESPIRATORY SYST	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	18		Bio Corporation/118515/HS-T79 THE LEAF OF A FLOWER	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	17		Bio Corporation/118515/HS-T222 THE KINGDOM PROTIST	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	16		Bio Corporation/118515/HS-T213 THEKINGDOM MONERA	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	15		Bio Corporation/118515/HS-T214 THE KINGDOM OF FUNG	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	14		Bio Corporation/118515/HS-T80 THE FLOWER OF THE FL	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	13		Bio Corporation/118515/HS-T71 THE ENDOCRINE SYSTEM	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	12		Bio Corporation/118515/HS-T67 THE DIGESTIVE SYSTEM	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	11		Bio Corporation/118515/HS-T69 THE CENTRAL NERVOUS	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	3		Bio Corporation/118515/HS-T64 BINARY FISSION	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	2		Bio Corporation/118515/HS-T63 ASEXUAL REPRODUCTION	0.00		9.50	0.00	0.00
03/06/2018	REQ_PREENC	REQ385830	1		Bio Corporation/118515/HS-T250 ANIMAL MITOSIS	0.00		9.50	0.00	0.00
03/07/2018	AP_VOUCHER	01005193	14	P0000326069	STAPLES DC-001/Avery Heavy Duty View Binders	0.00		0.00	-7.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0331	00000	4301	01000	2018					
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2018	AP_VOUCHER	01005193	14	P0000326069	STAPLES DC-001/Avery Heavy Duty View Binders	0.00	0.00	0.00	7.42
03/07/2018	AP_VOUCHER	01005193	12	P0000326069	STAPLES DC-001/Avery Heavy Duty View Binders	0.00	0.00	-9.69	0.00
03/07/2018	AP_VOUCHER	01005193	12	P0000326069	STAPLES DC-001/Avery Heavy Duty View Binders	0.00	0.00	0.00	9.69
03/07/2018	AP_VOUCHER	01005212	2	P0000326069	STAPLES DC-001/Avery Ring Binder Pockets for	0.00	0.00	-6.85	0.00
03/07/2018	AP_VOUCHER	01005212	2	P0000326069	STAPLES DC-001/Avery Ring Binder Pockets for	0.00	0.00	0.00	6.85
03/07/2018	AP_VOUCHER	01005212	3	P0000326069	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	-40.69	0.00
03/07/2018	AP_VOUCHER	01005212	3	P0000326069	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	40.69
03/07/2018	AP_VOUCHER	01005212	4	P0000326069	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	-20.34	0.00
03/07/2018	AP_VOUCHER	01005212	4	P0000326069	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	20.34
03/07/2018	AP_VOUCHER	01005212	16	P0000326069	STAPLES DC-001/Integra Presharpened No. 2 Pen	0.00	0.00	-93.05	0.00
03/07/2018	AP_VOUCHER	01005212	16	P0000326069	STAPLES DC-001/Integra Presharpened No. 2 Pen	0.00	0.00	0.00	93.06
03/07/2018	AP_VOUCHER	01005212	15	P0000326069	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	-6.45	0.00
03/07/2018	AP_VOUCHER	01005212	15	P0000326069	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	0.00	6.45
03/07/2018	AP_VOUCHER	01005212	13	P0000326069	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	-6.84	0.00
03/07/2018	AP_VOUCHER	01005212	11	P0000326069	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	-8.07	0.00
03/07/2018	AP_VOUCHER	01005212	11	P0000326069	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	0.00	8.07
03/07/2018	AP_VOUCHER	01005212	10	P0000326069	STAPLES DC-001/Staples Better Fixed Tab Divid	0.00	0.00	-12.55	0.00
03/07/2018	AP_VOUCHER	01005212	10	P0000326069	STAPLES DC-001/Staples Better Fixed Tab Divid	0.00	0.00	0.00	12.55
03/07/2018	AP_VOUCHER	01005212	6	P0000326069	STAPLES DC-001/Cosco C&N Vinyl Letters 2" H	0.00	0.00	-78.66	0.00
03/07/2018	AP_VOUCHER	01005212	5	P0000326069	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	25.32
03/07/2018	AP_VOUCHER	01005212	13	P0000326069	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	0.00	6.84
03/07/2018	AP_VOUCHER	01005212	6	P0000326069	STAPLES DC-001/Cosco C&N Vinyl Letters 2" H	0.00	0.00	0.00	78.66
03/07/2018	AP_VOUCHER	01005212	5	P0000326069	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-25.32	0.00
03/09/2018	REQ_PREENC	REQ386264	2		Graphiques/118515/VERIFICATION OF PUPIL ABSENCE OR	0.00	4.95	0.00	0.00
03/09/2018	REQ_PREENC	REQ386264	1		Graphiques/118515/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	12.50	0.00	0.00
03/09/2018	AP_VOUCHER	01005945	6	P0000325140	BLICK DICK COM/40421-1009 Blick Blue Easy-To-	0.00	0.00	0.00	166.53
03/09/2018	AP_VOUCHER	01005945	5	P0000325140	BLICK DICK COM/11872-1085 daler Rowney Simply	0.00	0.00	-51.98	0.00
03/09/2018	AP_VOUCHER	01005945	5	P0000325140	BLICK DICK COM/11872-1085 daler Rowney Simply	0.00	0.00	0.00	51.98
03/09/2018	AP_VOUCHER	01005945	4	P0000325140	BLICK DICK COM/50391-1001 Blick Tabletop Ease	0.00	0.00	-99.24	0.00
03/09/2018	AP_VOUCHER	01005945	4	P0000325140	BLICK DICK COM/50391-1001 Blick Tabletop Ease	0.00	0.00	0.00	99.24
03/09/2018	AP_VOUCHER	01005945	3	P0000325140	BLICK DICK COM/01637-0129 Blick Studio Acryli	0.00	0.00	-34.78	0.00
03/09/2018	AP_VOUCHER	01005945	3	P0000325140	BLICK DICK COM/01637-0129 Blick Studio Acryli	0.00	0.00	0.00	34.78
03/09/2018	AP_VOUCHER	01005945	2	P0000325140	BLICK DICK COM/07015-1005 Blick economy Canva	0.00	0.00	-35.85	0.00
03/09/2018	AP_VOUCHER	01005945	2	P0000325140	BLICK DICK COM/07015-1005 Blick economy Canva	0.00	0.00	0.00	35.85
03/09/2018	AP_VOUCHER	01005945	1	P0000325140	BLICK DICK COM/03068-1010 Richeson Tray 7 1/2	0.00	0.00	-16.81	0.00
03/09/2018	AP_VOUCHER	01005945	1	P0000325140	BLICK DICK COM/03068-1010 Richeson Tray 7 1/2	0.00	0.00	0.00	16.81
03/09/2018	AP_VOUCHER	01005945	8	P0000325140	BLICK DICK COM/22784-1055 Bienfang Mixed Medi	0.00	0.00	-31.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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							
0331	00000	4301	01000	2018							
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/09/2018	AP_VOUCHER	01005945	8	P0000325140	BLICK DICK COM/22784-1055 Bienfang Mixed Medi	0.00	0.00	0.00	31.89		
03/09/2018	AP_VOUCHER	01005945	7	P0000325140	BLICK DICK COM/22784-1023 Bienfang Mixed Medi	0.00	0.00	-49.13	0.00		
03/09/2018	AP_VOUCHER	01005945	7	P0000325140	BLICK DICK COM/22784-1023 Bienfang Mixed Medi	0.00	0.00	0.00	49.13		
03/09/2018	AP_VOUCHER	01005945	6	P0000325140	BLICK DICK COM/40421-1009 Blick Blue Easy-To-	0.00	0.00	-166.53	0.00		
03/13/2018	CM_TRNXTN	0000003133	23947		000000000000003133 RREQ386264 VERIFICATION OF PUP	0.00	-4.95	0.00	0.00		
03/13/2018	CM_TRNXTN	0000003133	23947		000000000000003133 RREQ386264 VERIFICATION OF PUP	0.00	0.00	0.00	5.20		
03/13/2018	CM_TRNXTN	0000003371	23947		000000000000003371 RREQ386264 ABSENCE EXCUSE FOR	0.00	-12.50	0.00	0.00		
03/13/2018	CM_TRNXTN	0000003371	23947		000000000000003371 RREQ386264 ABSENCE EXCUSE FOR	0.00	0.00	0.00	12.96		
03/20/2018	AP_VOUCHER	01007699	1	P0000325140	BLICK DICK COM/50577-1001 Blick Studio Table	0.00	0.00	-171.21	0.00		
03/20/2018	AP_VOUCHER	01007699	1	P0000325140	BLICK DICK COM/50577-1001 Blick Studio Table	0.00	0.00	0.00	171.21		
03/26/2018	AP_VOUCHER	01008541	7	P0000326069	STAPLES DC-001/Black Border	0.00	0.00	-9.47	0.00		
03/26/2018	AP_VOUCHER	01008541	7	P0000326069	STAPLES DC-001/Black Border	0.00	0.00	0.00	9.47		
03/26/2018	AP_VOUCHER	01008543	8	P0000326069	STAPLES DC-001/Trend 4" Ready Letters Ventur	0.00	0.00	-9.15	0.00		
03/26/2018	AP_VOUCHER	01008543	8	P0000326069	STAPLES DC-001/Trend 4" Ready Letters Ventur	0.00	0.00	0.00	9.15		
03/26/2018	AP_VOUCHER	01008556	9	P0000326069	STAPLES DC-001/Teacher Created Resources Bull	0.00	0.00	-50.59	0.00		
03/26/2018	AP_VOUCHER	01008556	9	P0000326069	STAPLES DC-001/Teacher Created Resources Bull	0.00	0.00	0.00	50.59		
04/04/2018	GL_JOURNAL	PCD0399632	330	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	55.53		
04/04/2018	GL_JOURNAL	PCD0399632	329	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	40.77		
04/04/2018	GL_JOURNAL	PCD0399632	266	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	48.80		
04/04/2018	GL_JOURNAL	PCD0399632	219	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	289.50		
04/04/2018	GL_JOURNAL	PCD0399632	220	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	155.98		
Number of Transactions 294						Totals	-4,025.74	0.00	362.75	42.71	3,620.28

DeptID	Resource	Account	Fund	Budget Period							
0331	00000	5614	01000	2018							
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	2	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	397.94		
02/23/2018	GL_JOURNAL	0000397766	2	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	393.06		
03/19/2018	GL_JOURNAL	0000399076	2	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	411.84		
Number of Transactions 3						Totals	-1,202.84	0.00	0.00	0.00	1,202.84

DeptID	Resource	Account	Fund	Budget Period					
0331	00000	5721	01000	2018					
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00000	5721	01000	2018							
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/05/2018	GL_JOURNAL	0000398266	33	J#55476	02/28/2018/Printing Services: February 2018/Teem O	0.00	0.00	0.00	19.00		
03/05/2018	GL_JOURNAL	0000398266	32	J#55475	02/28/2018/Printing Services: February 2018/Gayle	0.00	0.00	0.00	19.00		
Number of Transactions 2						Totals	-38.00	0.00	0.00	38.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00000	5915	01000	2018							
DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	133	8584832737	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.85		
02/02/2018	GL_JOURNAL	0000396319	134	6192990650	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.50		
02/02/2018	GL_JOURNAL	0000396319	135	6192990667	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.50		
02/02/2018	GL_JOURNAL	0000396319	136	6196866614	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.50		
02/02/2018	GL_JOURNAL	0000396319	137	8582732021	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.83		
02/02/2018	GL_JOURNAL	0000396325	133	8584832737	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.88		
02/02/2018	GL_JOURNAL	0000396325	134	6192990650	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.54		
02/02/2018	GL_JOURNAL	0000396325	135	6192990667	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.54		
02/02/2018	GL_JOURNAL	0000396325	137	8582732021	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	25.01		
02/02/2018	GL_JOURNAL	0000396325	136	6196866614	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.54		
04/03/2018	GL_JOURNAL	TEL0399540	134	8584832737	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.90		
04/03/2018	GL_JOURNAL	TEL0399540	135	6192990650	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.54		
04/03/2018	GL_JOURNAL	TEL0399540	138	8582732021	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.85		
04/03/2018	GL_JOURNAL	TEL0399540	137	6196866614	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.54		
04/03/2018	GL_JOURNAL	TEL0399540	136	6192990667	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.54		
04/06/2018	GL_JOURNAL	0000399851	138	8582732021	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.85		
04/06/2018	GL_JOURNAL	0000399851	137	6196866614	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.54		
04/06/2018	GL_JOURNAL	0000399851	134	8584832737	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.90		
04/06/2018	GL_JOURNAL	0000399851	135	6192990650	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.54		
04/06/2018	GL_JOURNAL	0000399851	136	6192990667	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.54		
Number of Transactions 20						Totals	-442.43	0.00	0.00	442.43	
Number of Transactions 344						Fund Totals 0000s	-8,830.66	0.00	362.75	42.71	8,425.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0331	00000	5915	01000	2018							
	DeptID 0331 - ALBA Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 344						Resource	Totals 00000	-8,830.66	0.00	362.75	42.71	8,425.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0331	00005	5916	01000	2018							
	DeptID 0331 - ALBA Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1424	6193443500	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	120.19		
02/02/2018	GL_JOURNAL	0000396319	1425	6192934467	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.50		
02/02/2018	GL_JOURNAL	0000396319	1429	6192938249	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.50		
02/02/2018	GL_JOURNAL	0000396319	1428	6192938118	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.13		
02/02/2018	GL_JOURNAL	0000396319	1427	6192938075	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.50		
02/02/2018	GL_JOURNAL	0000396319	1426	6192938026	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.50		
02/02/2018	GL_JOURNAL	0000396325	1427	6192938075	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.54		
02/02/2018	GL_JOURNAL	0000396325	1429	6192938249	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.54		
02/02/2018	GL_JOURNAL	0000396325	1428	6192938118	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.54		
02/02/2018	GL_JOURNAL	0000396325	1424	6193443500	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	119.48		
02/02/2018	GL_JOURNAL	0000396325	1425	6192934467	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.54		
02/02/2018	GL_JOURNAL	0000396325	1426	6192938026	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.54		
04/03/2018	GL_JOURNAL	TEL0399540	1432	6192938249	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.54		
04/03/2018	GL_JOURNAL	TEL0399540	1431	6192938118	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.66		
04/03/2018	GL_JOURNAL	TEL0399540	1430	6192938075	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.54		
04/03/2018	GL_JOURNAL	TEL0399540	1429	6192938026	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.54		
04/03/2018	GL_JOURNAL	TEL0399540	1428	6192934467	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.54		
04/03/2018	GL_JOURNAL	TEL0399540	1427	6193443500	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	92.02		
04/06/2018	GL_JOURNAL	0000399851	1431	6192938118	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.66		
04/06/2018	GL_JOURNAL	0000399851	1432	6192938249	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.54		
04/06/2018	GL_JOURNAL	0000399851	1430	6192938075	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.54		
04/06/2018	GL_JOURNAL	0000399851	1429	6192938026	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.54		
04/06/2018	GL_JOURNAL	0000399851	1428	6192934467	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.54		
04/06/2018	GL_JOURNAL	0000399851	1427	6193443500	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	92.02		
Number of Transactions 24						Totals	-875.18	0.00	0.00	0.00	875.18	
Number of Transactions 24						Fund	Totals 0000s	-875.18	0.00	0.00	0.00	875.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0331	00005	5916	01000	2018				
DeptID 0331 - ALBA Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

Number of Transactions 24 Resource Totals 00005 -875.18 0.00 0.00 0.00 875.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0331	00010	1107	01000	2018					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52,183.25
02/01/2018	GL_BD_JRNL	0000396271	182		01/31/2018/Transfer of appropriations to align Bud	-35,030.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396369	83	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-7,458.81
02/02/2018	GL_JOURNAL	SAL0396369	1	Jul 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-6,527.10
02/02/2018	GL_JOURNAL	SAL0396369	15	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-6,988.56
02/02/2018	GL_JOURNAL	SAL0396369	21	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-4,861.61
02/02/2018	GL_JOURNAL	SAL0396369	77	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-7,458.81
02/27/2018	GL_JOURNAL	PAY0397911	629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47,079.48
04/03/2018	GL_JOURNAL	PAY0399498	627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42,389.20

Number of Transactions 9 Totals -143,387.04 -35,030.00 0.00 0.00 108,357.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0331	00010	1109	01000	2018					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,221.36
02/01/2018	GL_BD_JRNL	0000396271	334		01/31/2018/Transfer of appropriations to align Bud	-6,543.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,887.23
04/03/2018	GL_JOURNAL	PAY0399498	1023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,284.63

Number of Transactions 4 Totals -25,936.22 -6,543.00 0.00 0.00 19,393.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0331	00010	1157	01000	2018					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

02/07/2018	GL_BD_JRNL	0000396626	266		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	205	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	71.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	1157	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-71.58	0.00	0.00	71.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	1162	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	267		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	814	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	352.18	
02/27/2018	GL_JOURNAL	PAY0397911	1935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,936.99	
03/07/2018	GL_JOURNAL	PAY0398455	682	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,056.54	
04/03/2018	GL_JOURNAL	PAY0399498	1919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,289.17	
04/06/2018	GL_JOURNAL	PAY0399844	638	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	880.45	
Number of Transactions 6						Totals	-6,515.33	0.00	0.00	6,515.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	1163	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	742		01/31/2018/Transfer of appropriations to align Bud	352.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	352.00	352.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	1165	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	947		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	315.00	315.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	1210	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17,807.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00010	1210	01000	2018						
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1125		01/31/2018/Transfer of appropriations to align Bud	10,216.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17,807.28	
04/03/2018	GL_JOURNAL	PAY0399498	2873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17,807.28	
Number of Transactions 4						Totals	-43,205.84	10,216.00	0.00	0.00	53,421.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00010	1240	01000	2018						
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1315		01/31/2018/Transfer of appropriations to align Bud	1,273.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,273.00	1,273.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00010	1308	01000	2018						
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	SAL0395356	217	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-4,903.38	
01/16/2018	GL_JOURNAL	SAL0395356	223	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-4,903.38	
01/16/2018	GL_JOURNAL	SAL0395356	229	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-4,903.38	
01/16/2018	GL_JOURNAL	SAL0395356	249	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-4,903.38	
01/16/2018	GL_JOURNAL	SAL0395356	239	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-4,903.38	
01/31/2018	GL_JOURNAL	PAY0396130	2955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,903.38	
02/01/2018	GL_BD_JRNL	0000396271	1525		01/31/2018/Transfer of appropriations to align Bud	58,841.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	1558		01/31/2018/Transfer of appropriations to align Bud	-63,540.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,903.38	
04/03/2018	GL_JOURNAL	PAY0399498	3429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,903.38	
Number of Transactions 10						Totals	5,107.76	-4,699.00	0.00	0.00	-9,806.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00010	2151	01000	2018						
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1737		01/31/2018/Transfer of appropriations to align Bud	11.00		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

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>						
0331	00010	2151	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	11.00	11.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	2217	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,797.30	
02/01/2018	GL_BD_JRNL	0000396271	1771		01/31/2018/Transfer of appropriations to align Bud	-1,365.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,797.30	
04/03/2018	GL_JOURNAL	PAY0399498	5271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,797.30	
Number of Transactions 4					Totals	-9,756.90	-1,365.00	0.00	0.00	8,391.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	2236	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395093	126	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	606.01	
01/10/2018	GL_JOURNAL	SAL0395093	58	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	404.00	
01/10/2018	GL_JOURNAL	SAL0395093	196	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	404.02	
01/31/2018	GL_JOURNAL	PAY0396130	5160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	565.61	
02/01/2018	GL_BD_JRNL	0000396271	2133		01/31/2018/Transfer of appropriations to align Bud	6,997.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	565.61	
04/03/2018	GL_JOURNAL	PAY0399498	5754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	565.61	
Number of Transactions 7					Totals	3,886.14	6,997.00	0.00	0.00	3,110.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	2267	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	967.74	
02/01/2018	GL_BD_JRNL	0000396271	2181		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2182		01/31/2018/Transfer of appropriations to align Bud	6,783.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2505	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	731.52	
02/07/2018	GL_JOURNAL	PAY0396623	2506	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	731.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00010	2267	01000	2018						
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	5987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,341.12	
03/07/2018	GL_JOURNAL	PAY0398455	2172	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	731.52	
04/03/2018	GL_JOURNAL	PAY0399498	6023	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	1940	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	151.84	
Number of Transactions 9						Totals	1,998.06	7,141.00	0.00	0.00	5,142.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00010	2401	01000	2018						
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,095.62	
02/01/2018	GL_BD_JRNL	0000396271	2472		01/31/2018/Transfer of appropriations to align Bud	1,532.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,095.62	
04/03/2018	GL_JOURNAL	PAY0399498	6604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,095.62	
Number of Transactions 4						Totals	-13,754.86	1,532.00	0.00	0.00	15,286.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00010	2405	01000	2018						
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2730		01/31/2018/Transfer of appropriations to align Bud	-24,486.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-24,486.00	-24,486.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00010	2451	01000	2018						
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	272		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	56.49	
04/06/2018	GL_JOURNAL	PAY0399844	2110	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	45.06	
Number of Transactions 3						Totals	-101.55	0.00	0.00	0.00	101.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	2456	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,233.37
02/01/2018	GL_BD_JRNL	0000396271	2976		01/31/2018/Transfer of appropriations to align Bud	4,365.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2916	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,807.68
02/27/2018	GL_JOURNAL	PAY0397911	7278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,657.04
03/07/2018	GL_JOURNAL	PAY0398455	2573	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,428.55
04/03/2018	GL_BD_JRNL	0000399531	273		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	7317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	627.49
04/03/2018	GL_JOURNAL	PAY0399498	7318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,444.07
04/06/2018	GL_JOURNAL	PAY0399844	2302	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	952.41
Totals						-4,785.61	4,365.00	0.00	0.00	9,150.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	3101	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	SAL0395356	230	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-707.56
01/16/2018	GL_JOURNAL	SAL0395356	224	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-707.56
01/16/2018	GL_JOURNAL	SAL0395356	218	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-707.56
01/16/2018	GL_JOURNAL	SAL0395356	240	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-707.56
01/16/2018	GL_JOURNAL	SAL0395356	250	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-707.56
01/31/2018	GL_JOURNAL	PAY0396130	8605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,042.04
01/31/2018	GL_JOURNAL	PAY0396130	8607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,600.23
01/31/2018	GL_JOURNAL	PAY0396130	8609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	707.56
01/31/2018	GL_JOURNAL	PAY0396130	8610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,147.93
02/01/2018	GL_BD_JRNL	0000396272	590		01/31/2018/Transfer of appropriations to align Bud	-10,113.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	591		01/31/2018/Transfer of appropriations to align Bud	-4,172.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	592		01/31/2018/Transfer of appropriations to align Bud	8,491.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	593		01/31/2018/Transfer of appropriations to align Bud	-12,742.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1004		01/31/2018/Transfer of appropriations to align Bud	184.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396369	78	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-1,076.31
02/02/2018	GL_JOURNAL	SAL0396369	22	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-701.53
02/02/2018	GL_JOURNAL	SAL0396369	16	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-1,008.45
02/02/2018	GL_JOURNAL	SAL0396369	2	Jul 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-911.99
02/02/2018	GL_JOURNAL	SAL0396369	84	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-1,076.31
02/07/2018	GL_BD_JRNL	0000396626	268		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3917	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	10.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3101	01000	2018							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	9587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	849.53	
02/27/2018	GL_JOURNAL	PAY0397911	9589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,793.56	
02/27/2018	GL_JOURNAL	PAY0397911	9592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	707.56	
02/27/2018	GL_JOURNAL	PAY0397911	9593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,147.93	
04/03/2018	GL_JOURNAL	PAY0399498	9654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,793.57	
04/03/2018	GL_JOURNAL	PAY0399498	9657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	707.56	
04/03/2018	GL_JOURNAL	PAY0399498	9658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,147.93	
04/03/2018	GL_JOURNAL	PAY0399498	9652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	906.87	
Number of Transactions 29						Totals	-39,602.21	-18,352.00	0.00	0.00	21,250.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3201	01000	2018							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,530.14	
02/01/2018	GL_BD_JRNL	0000396272	1227		01/31/2018/Transfer of appropriations to align Bud	7,651.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,530.14	
04/03/2018	GL_JOURNAL	PAY0399498	10676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,530.14	
Number of Transactions 4						Totals	3,060.58	7,651.00	0.00	0.00	4,590.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3202	01000	2018							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395093	127	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	94.12	
01/10/2018	GL_JOURNAL	SAL0395093	59	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	62.74	
01/10/2018	GL_JOURNAL	SAL0395093	197	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.00	62.74	
01/31/2018	GL_JOURNAL	PAY0396130	11041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	87.84	
01/31/2018	GL_JOURNAL	PAY0396130	11042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	791.40	
01/31/2018	GL_JOURNAL	PAY0396130	11043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	584.75	
02/01/2018	GL_BD_JRNL	0000396272	1617		01/31/2018/Transfer of appropriations to align Bud	-3,712.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1618		01/31/2018/Transfer of appropriations to align Bud	443.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2113		01/31/2018/Transfer of appropriations to align Bud	1,087.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	269		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4734	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	113.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3202	01000	2018							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	4735	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	113.61	
02/27/2018	GL_JOURNAL	PAY0397911	12154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	87.84	
02/27/2018	GL_JOURNAL	PAY0397911	12155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	208.29	
02/27/2018	GL_JOURNAL	PAY0397911	12156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	791.40	
02/27/2018	GL_JOURNAL	PAY0397911	12157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	434.45	
03/07/2018	GL_JOURNAL	PAY0398455	4110	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	113.61	
03/07/2018	GL_JOURNAL	PAY0398455	4111	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	65.88	
04/03/2018	GL_BD_JRNL	0000399531	274		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	12234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	791.40	
04/03/2018	GL_JOURNAL	PAY0399498	12235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	434.45	
04/03/2018	GL_JOURNAL	PAY0399498	12231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	97.46	
04/03/2018	GL_JOURNAL	PAY0399498	12232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	87.84	
04/03/2018	GL_JOURNAL	PAY0399498	12233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	75.74	
04/06/2018	GL_JOURNAL	PAY0399844	3664	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	30.88	
Number of Transactions 25						Totals	-7,312.05	-2,182.00	0.00	0.00	5,130.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3301	01000	2018							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/16/2018	GL_JOURNAL	SAL0395356	219	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-71.10	
01/16/2018	GL_JOURNAL	SAL0395356	225	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-71.10	
01/16/2018	GL_JOURNAL	SAL0395356	231	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-71.15	
01/16/2018	GL_JOURNAL	SAL0395356	251	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-71.15	
01/16/2018	GL_JOURNAL	SAL0395356	241	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-71.25	
01/31/2018	GL_JOURNAL	PAY0396130	13626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.15	
01/31/2018	GL_JOURNAL	PAY0396130	13627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	871.92	
01/31/2018	GL_JOURNAL	PAY0396130	13622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	104.81	
01/31/2018	GL_JOURNAL	PAY0396130	13624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	757.59	
02/01/2018	GL_BD_JRNL	0000396273	593		01/31/2018/Transfer of appropriations to align Bud	-1,016.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	596		01/31/2018/Transfer of appropriations to align Bud	6,277.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1024		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	594		01/31/2018/Transfer of appropriations to align Bud	-496.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	595		01/31/2018/Transfer of appropriations to align Bud	854.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396369	85	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-108.15	
02/02/2018	GL_JOURNAL	SAL0396369	3	Jul 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-94.65	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3301	01000	2018							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	SAL0396369	17	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-101.34	
02/02/2018	GL_JOURNAL	SAL0396369	23	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-70.49	
02/02/2018	GL_JOURNAL	SAL0396369	79	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-108.15	
02/07/2018	GL_BD_JRNL	0000396626	270		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5976	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	26.95	
02/07/2018	GL_JOURNAL	PAY0396623	5977	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	15007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	85.47	
02/27/2018	GL_JOURNAL	PAY0397911	15009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	831.62	
02/27/2018	GL_JOURNAL	PAY0397911	15012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.15	
02/27/2018	GL_JOURNAL	PAY0397911	15013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	871.90	
03/07/2018	GL_JOURNAL	PAY0398455	5181	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	80.83	
04/03/2018	GL_JOURNAL	PAY0399498	15096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	91.22	
04/03/2018	GL_JOURNAL	PAY0399498	15098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	790.58	
04/03/2018	GL_JOURNAL	PAY0399498	15101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.15	
04/03/2018	GL_JOURNAL	PAY0399498	15102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	871.93	
04/06/2018	GL_JOURNAL	PAY0399844	4607	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	67.35	
Number of Transactions 32						Totals	808.87	5,637.00	0.00	0.00	4,828.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	3302	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395093	61	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	5.85
01/10/2018	GL_JOURNAL	SAL0395093	60	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	25.05
01/10/2018	GL_JOURNAL	SAL0395093	128	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	28.94
01/10/2018	GL_JOURNAL	SAL0395093	129	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	17.42
01/10/2018	GL_JOURNAL	SAL0395093	198	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	25.04
01/10/2018	GL_JOURNAL	SAL0395093	199	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	5.85
01/31/2018	GL_JOURNAL	PAY0396130	16256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	43.26
01/31/2018	GL_JOURNAL	PAY0396130	16258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	473.44
01/31/2018	GL_JOURNAL	PAY0396130	16259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	288.02
02/01/2018	GL_BD_JRNL	0000396273	1522		01/31/2018/Transfer of appropriations to align Bud	-1,477.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1523		01/31/2018/Transfer of appropriations to align Bud	27.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1524		01/31/2018/Transfer of appropriations to align Bud	274.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2044		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2045		01/31/2018/Transfer of appropriations to align Bud	535.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3302	01000	2018							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	7325	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	55.97	
02/07/2018	GL_JOURNAL	PAY0396623	7326	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	122.85	
02/07/2018	GL_JOURNAL	PAY0396623	7327	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	55.96	
02/27/2018	GL_JOURNAL	PAY0397911	17827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43.27	
02/27/2018	GL_JOURNAL	PAY0397911	17828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	102.59	
02/27/2018	GL_JOURNAL	PAY0397911	17829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	517.07	
02/27/2018	GL_JOURNAL	PAY0397911	17830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	214.00	
03/07/2018	GL_JOURNAL	PAY0398455	6377	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	55.96	
03/07/2018	GL_JOURNAL	PAY0398455	6378	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	109.29	
04/03/2018	GL_BD_JRNL	0000399531	276		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_BD_JRNL	0000399531	275		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	17962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	492.45	
04/03/2018	GL_JOURNAL	PAY0399498	17963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.96	
04/03/2018	GL_JOURNAL	PAY0399498	17964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	213.99	
04/03/2018	GL_JOURNAL	PAY0399498	17959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	48.00	
04/03/2018	GL_JOURNAL	PAY0399498	17960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.26	
04/03/2018	GL_JOURNAL	PAY0399498	17961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.31	
04/06/2018	GL_JOURNAL	PAY0399844	5749	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	69.45	
04/06/2018	GL_JOURNAL	PAY0399844	5750	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3.45	
04/06/2018	GL_JOURNAL	PAY0399844	5751	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
Number of Transactions 34						Totals	-3,743.90	-640.00	0.00	0.00	3,103.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	3421	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	SAL0395356	232	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5.10
01/16/2018	GL_JOURNAL	SAL0395356	242	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5.10
01/16/2018	GL_JOURNAL	SAL0395356	252	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5.10
01/31/2018	GL_JOURNAL	PAY0396130	18495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.40
01/31/2018	GL_JOURNAL	PAY0396130	18497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	18498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/02/2018	GL_BD_JRNL	0000396294	326		01/31/2018/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	327		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	578		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0331	00010	3421	01000	2018						
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	325		01/31/2018/Transfer of appropriations to align Bud	-51.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20137	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	20138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	61.20	
02/27/2018	GL_JOURNAL	PAY0397911	20139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	20140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	61.20	
04/03/2018	GL_JOURNAL	PAY0399498	20283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	20284	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	20281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 19						Totals	-375.60	-90.00	0.00	0.00	285.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00010	3431	01000	2018						
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395093	130	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	1.09	
01/10/2018	GL_JOURNAL	SAL0395093	62	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	0.72	
01/10/2018	GL_JOURNAL	SAL0395093	200	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	0.73	
01/31/2018	GL_JOURNAL	PAY0396130	20346	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	20347	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	20348	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	789		01/31/2018/Transfer of appropriations to align Bud	-80.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1106		01/31/2018/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21983	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	21984	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	21985	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	22137	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	22138	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	22139	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	-126.39	-55.00	0.00	0.00	71.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00010	3441	01000	2018					
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	3441	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	SAL0395356	243	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-46.80	
01/16/2018	GL_JOURNAL	SAL0395356	253	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-46.80	
01/16/2018	GL_JOURNAL	SAL0395356	233	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-46.80	
01/31/2018	GL_JOURNAL	PAY0396130	22412	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	22409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130	22410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	655.20	
01/31/2018	GL_JOURNAL	PAY0396130	22411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
02/02/2018	GL_BD_JRNL	0000396294	1763		01/31/2018/Transfer of appropriations to align Bud	-640.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1764		01/31/2018/Transfer of appropriations to align Bud	-514.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1765		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1766		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2110		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	24051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	561.60	
02/27/2018	GL_JOURNAL	PAY0397911	24052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	24053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	24215	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	24212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	24213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	561.60	
04/03/2018	GL_JOURNAL	PAY0399498	24214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 20						Totals	-3,073.16	-605.00	0.00	2,468.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0331	00010	3451	01000	2018					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395093	131	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	10.02
01/10/2018	GL_JOURNAL	SAL0395093	201	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	6.68
01/10/2018	GL_JOURNAL	SAL0395093	63	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	6.68
01/31/2018	GL_JOURNAL	PAY0396130	24258	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	24259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.05
01/31/2018	GL_JOURNAL	PAY0396130	24260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72
02/02/2018	GL_BD_JRNL	0000396294	2431		01/31/2018/Transfer of appropriations to align Bud	-899.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2432		01/31/2018/Transfer of appropriations to align Bud	-213.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2837		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00010	3451	01000	2018					
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	25895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.05
02/27/2018	GL_JOURNAL	PAY0397911	25896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	26067	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	26068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.05
04/03/2018	GL_JOURNAL	PAY0399498	26069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72
Number of Transactions 15						Totals	-1,217.89	-888.00	0.00	329.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00010	3461	01000	2018					
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/16/2018	GL_JOURNAL	SAL0395356	244	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-736.80
01/16/2018	GL_JOURNAL	SAL0395356	234	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-736.80
01/16/2018	GL_JOURNAL	SAL0395356	254	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-736.80
01/31/2018	GL_JOURNAL	PAY0396130	26313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11,851.20
01/31/2018	GL_JOURNAL	PAY0396130	26314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	774.60
01/31/2018	GL_JOURNAL	PAY0396130	26315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,422.80
01/31/2018	GL_JOURNAL	PAY0396130	26312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	3861		01/31/2018/Transfer of appropriations to align Bud	446.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3514		01/31/2018/Transfer of appropriations to align Bud	-5,481.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3515		01/31/2018/Transfer of appropriations to align Bud	-13,048.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3516		01/31/2018/Transfer of appropriations to align Bud	7,705.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3517		01/31/2018/Transfer of appropriations to align Bud	-4,196.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,302.00
02/27/2018	GL_JOURNAL	PAY0397911	27954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	774.60
02/27/2018	GL_JOURNAL	PAY0397911	27955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,422.80
02/27/2018	GL_JOURNAL	PAY0397911	27952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	28130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	774.60
04/03/2018	GL_JOURNAL	PAY0399498	28131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,422.80
04/03/2018	GL_JOURNAL	PAY0399498	28128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	28129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,302.00
Number of Transactions 20						Totals	-60,937.80	-14,574.00	0.00	46,363.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3471	01000	2018							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395093	132	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	143.35	
01/10/2018	GL_JOURNAL	SAL0395093	64	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	95.57	
01/10/2018	GL_JOURNAL	SAL0395093	202	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	95.57	
01/31/2018	GL_JOURNAL	PAY0396130	28136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	343.80	
01/31/2018	GL_JOURNAL	PAY0396130	28137	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	28138	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	4181		01/31/2018/Transfer of appropriations to align Bud	-14,291.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4182		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	4579		01/31/2018/Transfer of appropriations to align Bud	3,673.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	343.80	
02/27/2018	GL_JOURNAL	PAY0397911	29773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	29774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	29958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	343.80	
04/03/2018	GL_JOURNAL	PAY0399498	29959	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	29960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60	
Number of Transactions 15						Totals	-20,151.29	-8,133.00	0.00	0.00	12,018.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	3501	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	SAL0395356	255	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.46
01/16/2018	GL_JOURNAL	SAL0395356	235	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.45
01/16/2018	GL_JOURNAL	SAL0395356	245	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.45
01/16/2018	GL_JOURNAL	SAL0395356	226	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.46
01/16/2018	GL_JOURNAL	SAL0395356	220	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.45
01/31/2018	GL_JOURNAL	PAY0396130	30634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.61
01/31/2018	GL_JOURNAL	PAY0396130	30636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	26.08
01/31/2018	GL_JOURNAL	PAY0396130	30638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.45
01/31/2018	GL_JOURNAL	PAY0396130	30639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.91
02/02/2018	GL_BD_JRNL	0000396298	567		01/31/2018/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	568		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	929		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	565		01/31/2018/Transfer of appropriations to align Bud	-35.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	566		01/31/2018/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396369	80	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-3.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3501	01000	2018							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	SAL0396369	24	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-2.43	
02/02/2018	GL_JOURNAL	SAL0396369	18	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-3.49	
02/02/2018	GL_JOURNAL	SAL0396369	4	Jul 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-3.27	
02/02/2018	GL_JOURNAL	SAL0396369	86	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-3.73	
02/07/2018	GL_BD_JRNL	0000396626	271		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8832	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.18	
02/07/2018	GL_JOURNAL	PAY0396623	8833	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	32517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.94	
02/27/2018	GL_JOURNAL	PAY0397911	32519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24.52	
02/27/2018	GL_JOURNAL	PAY0397911	32522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.46	
02/27/2018	GL_JOURNAL	PAY0397911	32523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.91	
03/07/2018	GL_JOURNAL	PAY0398455	7701	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	32731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.15	
04/03/2018	GL_JOURNAL	PAY0399498	32733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.32	
04/03/2018	GL_JOURNAL	PAY0399498	32736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.45	
04/03/2018	GL_JOURNAL	PAY0399498	32737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.90	
04/06/2018	GL_JOURNAL	PAY0399844	6917	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.44	
Number of Transactions 32						Totals	-105.96	-17.00	0.00	0.00	88.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	3502	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395093	133	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	0.30
01/10/2018	GL_JOURNAL	SAL0395093	203	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	0.20
01/10/2018	GL_JOURNAL	SAL0395093	65	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00		0.00	0.00	0.20
01/31/2018	GL_JOURNAL	PAY0396130	33266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.28
01/31/2018	GL_JOURNAL	PAY0396130	33268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.16
01/31/2018	GL_JOURNAL	PAY0396130	33269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.88
02/02/2018	GL_BD_JRNL	0000396298	1350		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1809		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1349		01/31/2018/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10178	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.37
02/07/2018	GL_JOURNAL	PAY0396623	10179	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.91
02/07/2018	GL_JOURNAL	PAY0396623	10180	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.37
02/27/2018	GL_JOURNAL	PAY0397911	35340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	00010	3502	01000	2018						
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	35341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.40	
02/27/2018	GL_JOURNAL	PAY0397911	35338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.28	
02/27/2018	GL_JOURNAL	PAY0397911	35339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.66	
03/07/2018	GL_JOURNAL	PAY0398455	8888	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.37	
03/07/2018	GL_JOURNAL	PAY0398455	8889	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.71	
04/03/2018	GL_BD_JRNL	0000399531	277		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_BD_JRNL	0000399531	278		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	35594	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	35595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	35596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.25	
04/03/2018	GL_JOURNAL	PAY0399498	35597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.27	
04/03/2018	GL_JOURNAL	PAY0399498	35598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	35599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.40	
04/06/2018	GL_JOURNAL	PAY0399844	8052	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.48	
04/06/2018	GL_JOURNAL	PAY0399844	8053	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PAY0399844	8054	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 29						Totals	-23.59	-3.00	0.00	0.00	20.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00010	3601	01000	2018					
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/16/2018	GL_JOURNAL	SAL0395356	221	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-136.80
01/16/2018	GL_JOURNAL	SAL0395356	227	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-136.80
01/16/2018	GL_JOURNAL	SAL0395356	237	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-136.80
01/16/2018	GL_JOURNAL	SAL0395356	247	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-136.80
01/16/2018	GL_JOURNAL	SAL0395356	257	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-136.80
02/02/2018	GL_BD_JRNL	0000396299	596		01/31/2018/Transfer of appropriations to align Bud	1,505.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	597		01/31/2018/Transfer of appropriations to align Bud	-569.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	594		01/31/2018/Transfer of appropriations to align Bud	-2,343.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	595		01/31/2018/Transfer of appropriations to align Bud	-3,624.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1029		01/31/2018/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396369	81	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-208.10
02/02/2018	GL_JOURNAL	SAL0396369	87	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-208.10
02/02/2018	GL_JOURNAL	SAL0396369	5	Jul 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-182.11
02/02/2018	GL_JOURNAL	SAL0396369	19	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-194.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	3601	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396369	25	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-135.64
02/07/2018	GL_BD_JRNL	0000396647	75		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3270	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	201.48
02/08/2018	GL_JOURNAL	PWC0396644	3271	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.83
02/08/2018	GL_JOURNAL	PWC0396644	3272	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1,455.91
02/08/2018	GL_JOURNAL	PWC0396644	3273	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.00
02/08/2018	GL_JOURNAL	PWC0396644	3274	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	136.80
02/08/2018	GL_JOURNAL	PWC0396644	3275	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	496.82
03/08/2018	GL_JOURNAL	PWC0398498	3461	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	136.80
03/08/2018	GL_JOURNAL	PWC0398498	3462	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	496.82
03/08/2018	GL_JOURNAL	PWC0398498	3457	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	164.25
03/08/2018	GL_JOURNAL	PWC0398498	3458	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	29.48
03/08/2018	GL_JOURNAL	PWC0398498	3459	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	54.04
03/08/2018	GL_JOURNAL	PWC0398498	3460	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1,313.52
04/06/2018	GL_JOURNAL	PWC0399857	3330	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	24.56
04/06/2018	GL_JOURNAL	PWC0399857	3331	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	63.87
04/06/2018	GL_JOURNAL	PWC0399857	3332	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1,182.66
04/06/2018	GL_JOURNAL	PWC0399857	3333	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	136.80
04/06/2018	GL_JOURNAL	PWC0399857	3334	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	496.82
04/06/2018	GL_JOURNAL	PWC0399857	3329	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	175.34
Number of Transactions 34						Totals	-9,959.87	-4,995.00	0.00	4,964.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	3602	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	SAL0395093	134	July_Sept	01/10/2018/Transfer salary and benefits for Paradi		0.00	0.00	0.00	16.90
01/10/2018	GL_JOURNAL	SAL0395093	204	July_Sept	01/10/2018/Transfer salary and benefits for Paradi		0.00	0.00	0.00	11.27
01/10/2018	GL_JOURNAL	SAL0395093	66	July_Sept	01/10/2018/Transfer salary and benefits for Paradi		0.00	0.00	0.00	11.27
02/02/2018	GL_BD_JRNL	0000396299	1517		01/31/2018/Transfer of appropriations to align Bud		-911.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1518		01/31/2018/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1519		01/31/2018/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2039		01/31/2018/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8104	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	34.41
02/08/2018	GL_JOURNAL	PWC0396644	8105	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	50.43
02/08/2018	GL_JOURNAL	PWC0396644	8110	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	27.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3602	01000	2018							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8111	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	78.04	
02/08/2018	GL_JOURNAL	PWC0396644	8106	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	142.17	
02/08/2018	GL_JOURNAL	PWC0396644	8107	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	15.78	
02/08/2018	GL_JOURNAL	PWC0396644	8108	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	20.41	
02/08/2018	GL_JOURNAL	PWC0396644	8109	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	20.41	
03/08/2018	GL_JOURNAL	PWC0398498	8346	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	46.23	
03/08/2018	GL_JOURNAL	PWC0398498	8347	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	142.17	
03/08/2018	GL_JOURNAL	PWC0398498	8348	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.78	
03/08/2018	GL_JOURNAL	PWC0398498	8349	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.41	
03/08/2018	GL_JOURNAL	PWC0398498	8350	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	37.42	
03/08/2018	GL_JOURNAL	PWC0398498	8351	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	78.04	
03/08/2018	GL_JOURNAL	PWC0398498	8345	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.86	
04/06/2018	GL_BD_JRNL	0000399860	70		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399860	71		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	8189	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.51	
04/06/2018	GL_JOURNAL	PWC0399857	8190	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	26.57	
04/06/2018	GL_JOURNAL	PWC0399857	8195	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.78	
04/06/2018	GL_JOURNAL	PWC0399857	8196	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.61	
04/06/2018	GL_JOURNAL	PWC0399857	8197	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.24	
04/06/2018	GL_JOURNAL	PWC0399857	8198	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	78.04	
04/06/2018	GL_JOURNAL	PWC0399857	8191	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	40.29	
04/06/2018	GL_JOURNAL	PWC0399857	8192	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	142.17	
04/06/2018	GL_JOURNAL	PWC0399857	8193	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.26	
04/06/2018	GL_JOURNAL	PWC0399857	8194	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.58	
Number of Transactions 34						Totals	-1,894.05	-745.00	0.00	0.00	1,149.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	00010	3701	01000	2018						
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	SAL0395356	228	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-35.79
01/16/2018	GL_JOURNAL	SAL0395356	222	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-35.79
01/16/2018	GL_JOURNAL	SAL0395356	258	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-35.79
01/16/2018	GL_JOURNAL	SAL0395356	248	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-35.79
01/16/2018	GL_JOURNAL	SAL0395356	238	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-35.79
02/02/2018	GL_BD_JRNL	0000396307	932		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00010	3701	01000	2018							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	583		01/31/2018/Transfer of appropriations to align Bud	-358.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	584		01/31/2018/Transfer of appropriations to align Bud	-636.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	585		01/31/2018/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	586		01/31/2018/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	SAL0396369	26	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-35.49		
02/02/2018	GL_JOURNAL	SAL0396369	82	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-54.45		
02/02/2018	GL_JOURNAL	SAL0396369	20	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-51.02		
02/02/2018	GL_JOURNAL	SAL0396369	6	Jul 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-47.65		
02/02/2018	GL_JOURNAL	SAL0396369	88	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-54.45		
02/07/2018	GL_JOURNAL	PRM0396641	1501	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	19.81		
02/07/2018	GL_JOURNAL	PRM0396641	1502	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	129.99		
02/07/2018	GL_JOURNAL	PRM0396641	1499	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	52.72		
02/07/2018	GL_JOURNAL	PRM0396641	1500	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	380.94		
03/08/2018	GL_JOURNAL	PRM0398496	1457	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.98		
03/08/2018	GL_JOURNAL	PRM0398496	1458	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	343.68		
03/08/2018	GL_JOURNAL	PRM0398496	1459	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	19.81		
03/08/2018	GL_JOURNAL	PRM0398496	1460	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	129.99		
04/06/2018	GL_JOURNAL	PRM0399856	1459	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	45.88		
04/06/2018	GL_JOURNAL	PRM0399856	1460	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	309.44		
04/06/2018	GL_JOURNAL	PRM0399856	1461	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	19.81		
04/06/2018	GL_JOURNAL	PRM0399856	1462	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	129.99		
Number of Transactions 27						Totals	-2,105.03	-902.00	0.00	0.00	1,203.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0331	00010	3702	01000	2018					
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/10/2018	GL_JOURNAL	SAL0395093	135	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.52
01/10/2018	GL_JOURNAL	SAL0395093	205	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.35
01/10/2018	GL_JOURNAL	SAL0395093	67	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.35
02/02/2018	GL_BD_JRNL	0000396307	1342		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1343		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1776		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3965	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.25
02/07/2018	GL_JOURNAL	PRM0396641	3966	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.49
02/07/2018	GL_JOURNAL	PRM0396641	3967	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00010	3702	01000	2018					
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PRM0398496	3839	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.49
03/08/2018	GL_JOURNAL	PRM0398496	3838	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.25
03/08/2018	GL_JOURNAL	PRM0398496	3840	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.43
04/06/2018	GL_JOURNAL	PRM0399856	3844	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.43
04/06/2018	GL_JOURNAL	PRM0399856	3842	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.25
04/06/2018	GL_JOURNAL	PRM0399856	3843	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.49
Number of Transactions 15						Totals	-8.73	2.00	0.00	10.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00010	3985	01000	2018					
	DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/16/2018	GL_JOURNAL	SAL0395356	246	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-7.65
01/16/2018	GL_JOURNAL	SAL0395356	236	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-7.65
01/16/2018	GL_JOURNAL	SAL0395356	256	Jul-Nov 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-7.65
01/31/2018	GL_JOURNAL	PAY0396130	35549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.65
01/31/2018	GL_JOURNAL	PAY0396130	35550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.22
01/31/2018	GL_JOURNAL	PAY0396130	35547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.86
01/31/2018	GL_JOURNAL	PAY0396130	35548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	72.38
02/02/2018	GL_BD_JRNL	0000396307	2829		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	0000396307	2480		01/31/2018/Transfer of appropriations to align Bud	-121.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2481		01/31/2018/Transfer of appropriations to align Bud	-231.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2482		01/31/2018/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2483		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	37703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.22
02/27/2018	GL_JOURNAL	PAY0397911	37700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.86
02/27/2018	GL_JOURNAL	PAY0397911	37701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	64.70
02/27/2018	GL_JOURNAL	PAY0397911	37702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.65
04/03/2018	GL_JOURNAL	PAY0399498	37972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.65
04/03/2018	GL_JOURNAL	PAY0399498	37973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.22
04/03/2018	GL_JOURNAL	PAY0399498	37970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.86
04/03/2018	GL_JOURNAL	PAY0399498	37971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	64.70
Number of Transactions 20						Totals	-586.02	-276.00	0.00	310.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0331	00010	3995	01000	2018							
DeptID 0331 - ALBA Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395093	206	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.18		
01/10/2018	GL_JOURNAL	SAL0395093	136	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.28		
01/10/2018	GL_JOURNAL	SAL0395093	68	July_Sept	01/10/2018/Transfer salary and benefits for Paradi	0.00	0.00	0.00	0.19		
01/31/2018	GL_JOURNAL	PAY0396130	37430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.88		
01/31/2018	GL_JOURNAL	PAY0396130	37431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.95		
01/31/2018	GL_JOURNAL	PAY0396130	37432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.24		
02/02/2018	GL_BD_JRNL	0000396307	3279		01/31/2018/Transfer of appropriations to align Bud	-70.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3280		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3760		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.88		
02/27/2018	GL_JOURNAL	PAY0397911	39578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.95		
02/27/2018	GL_JOURNAL	PAY0397911	39579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.24		
04/03/2018	GL_JOURNAL	PAY0399498	39857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.24		
04/03/2018	GL_JOURNAL	PAY0399498	39855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.88		
04/03/2018	GL_JOURNAL	PAY0399498	39856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.95		
Number of Transactions 15						Totals	-111.86	-75.00	0.00	36.86	
Number of Transactions 509						Fund	Totals 0000s	-406,523.92	-79,163.00	0.00	327,360.92
Number of Transactions 509						Resource	Totals 00010	-406,523.92	-79,163.00	0.00	327,360.92
DeptID	Resource	Account	Fund	Budget Period							
0331	00011	1162	01000	2018							
DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	630.28		
01/31/2018	GL_JOURNAL	PAY0396130	1709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	630.28		
02/07/2018	GL_JOURNAL	PAY0396623	813	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	945.42		
02/07/2018	GL_JOURNAL	PAY0396623	815	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,575.70		
02/27/2018	GL_JOURNAL	PAY0397911	1934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	963.94		
02/27/2018	GL_JOURNAL	PAY0397911	1936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,418.13		
03/07/2018	GL_JOURNAL	PAY0398455	681	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	683	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	787.85		
04/03/2018	GL_JOURNAL	PAY0399498	1918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00011	1162	01000	2018					
DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	1920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,733.27	
04/06/2018	GL_JOURNAL	PAY0399844	637	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	639	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,418.13	
Number of Transactions 12						Totals	-10,575.71	0.00	0.00	10,575.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00011	3101	01000	2018					
DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.48	
01/31/2018	GL_JOURNAL	PAY0396130	8608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	72.21	
02/07/2018	GL_JOURNAL	PAY0396623	3916	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	90.95	
02/07/2018	GL_JOURNAL	PAY0396623	3918	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.46	
02/27/2018	GL_JOURNAL	PAY0397911	9588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.62	
02/27/2018	GL_JOURNAL	PAY0397911	9590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.42	
03/07/2018	GL_JOURNAL	PAY0398455	3438	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	90.95	
03/07/2018	GL_JOURNAL	PAY0398455	3437	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	9653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	9655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	250.11	
04/06/2018	GL_JOURNAL	PAY0399844	3051	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	204.63	
Number of Transactions 11						Totals	-1,075.31	0.00	0.00	1,075.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0331	00011	3301	01000	2018				
DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.68
01/31/2018	GL_JOURNAL	PAY0396130	13625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.91
02/07/2018	GL_JOURNAL	PAY0396623	5975	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	33.25
02/07/2018	GL_JOURNAL	PAY0396623	5978	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	81.45
02/27/2018	GL_JOURNAL	PAY0397911	15008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	33.52
02/27/2018	GL_JOURNAL	PAY0397911	15010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.35
03/07/2018	GL_JOURNAL	PAY0398455	5180	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.28
03/07/2018	GL_JOURNAL	PAY0398455	5182	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	21.21
04/03/2018	GL_JOURNAL	PAY0399498	15097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00011	3301	01000	2018					
	DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	15099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	33.89	
04/06/2018	GL_JOURNAL	PAY0399844	4606	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.28	
04/06/2018	GL_JOURNAL	PAY0399844	4608	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	20.57	
Number of Transactions 12						Totals	-308.68	0.00	0.00	308.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00011	3501	01000	2018					
	DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.32	
01/31/2018	GL_JOURNAL	PAY0396130	30637	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	8831	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.48	
02/07/2018	GL_JOURNAL	PAY0396623	8834	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.78	
02/27/2018	GL_JOURNAL	PAY0397911	32518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.48	
02/27/2018	GL_JOURNAL	PAY0397911	32520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.71	
03/07/2018	GL_JOURNAL	PAY0398455	7700	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7702	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	32732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.87	
04/06/2018	GL_JOURNAL	PAY0399844	6916	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6918	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 12						Totals	-5.32	0.00	0.00	5.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00011	3601	01000	2018					
	DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3276	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	3277	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38	
02/08/2018	GL_JOURNAL	PWC0396644	3278	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	3279	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	43.96	
03/08/2018	GL_JOURNAL	PWC0398498	3466	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.57	
03/08/2018	GL_JOURNAL	PWC0398498	3463	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3464	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.89	
03/08/2018	GL_JOURNAL	PWC0398498	3465	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00011	3601	01000	2018					
	DeptID 0331 - ALBA Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3335	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	3336	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	3337	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	39.57
04/06/2018	GL_JOURNAL	PWC0399857	3338	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	48.36
Number of Transactions 12						Totals	-295.07	0.00	0.00	295.07
Number of Transactions 59						Fund Totals 0000s	-12,260.09	0.00	0.00	12,260.09
Number of Transactions 59						Resource Totals 00011	-12,260.09	0.00	0.00	12,260.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00015	1107	01000	2018					
	DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	SAL0396369	39	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-7,475.48
02/02/2018	GL_JOURNAL	SAL0396369	45	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-5,200.33
Number of Transactions 2						Totals	12,675.81	0.00	0.00	-12,675.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00015	3101	01000	2018					
	DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	SAL0396369	46	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-750.41
02/02/2018	GL_JOURNAL	SAL0396369	40	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-1,078.71
Number of Transactions 2						Totals	1,829.12	0.00	0.00	-1,829.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00015	3301	01000	2018					
	DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	SAL0396369	41	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-108.39
02/02/2018	GL_JOURNAL	SAL0396369	47	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-75.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0331	00015	3301	01000	2018						
		DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2							Totals	183.80	0.00	0.00	0.00	-183.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0331	00015	3501	01000	2018						
		DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	02/02/2018	GL_JOURNAL	SAL0396369	48	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-2.60	
	02/02/2018	GL_JOURNAL	SAL0396369	42	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-3.74	
Number of Transactions 2							Totals	6.34	0.00	0.00	0.00	-6.34
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0331	00015	3601	01000	2018						
		DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	02/02/2018	GL_JOURNAL	SAL0396369	43	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-208.57	
	02/02/2018	GL_JOURNAL	SAL0396369	49	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-145.09	
Number of Transactions 2							Totals	353.66	0.00	0.00	0.00	-353.66
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0331	00015	3701	01000	2018						
		DeptID 0331 - ALBA Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	02/02/2018	GL_JOURNAL	SAL0396369	50	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-37.96	
	02/02/2018	GL_JOURNAL	SAL0396369	44	Jul-Aug 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-54.57	
Number of Transactions 2							Totals	92.53	0.00	0.00	0.00	-92.53
Number of Transactions 12					Fund	Totals 0000s	15,141.26	0.00	0.00	0.00	-15,141.26	
Number of Transactions 12					Resource	Totals 00015	15,141.26	0.00	0.00	0.00	-15,141.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00030	2201	25000	2018					
	DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	4564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,027.01	
02/27/2018	GL_JOURNAL	PAY0397911	5108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,027.01	
04/03/2018	GL_JOURNAL	PAY0399498	5154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,027.01	
Number of Transactions 3						Totals				
						-9,081.03	0.00	0.00	0.00	9,081.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00030	3202	25000	2018					
	DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	11047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	470.12	
02/27/2018	GL_JOURNAL	PAY0397911	12160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	470.12	
04/03/2018	GL_JOURNAL	PAY0399498	12238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	470.12	
Number of Transactions 3						Totals				
						-1,410.36	0.00	0.00	0.00	1,410.36

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>					
	0331	00030	3302	25000	2018					
	DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	16264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	231.56	
02/27/2018	GL_JOURNAL	PAY0397911	17834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	231.56	
04/03/2018	GL_JOURNAL	PAY0399498	17967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	231.58	
Number of Transactions 3						Totals				
						-694.70	0.00	0.00	0.00	694.70

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>					
	0331	00030	3431	25000	2018					
	DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	20351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.57	
02/27/2018	GL_JOURNAL	PAY0397911	21988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.57	
04/03/2018	GL_JOURNAL	PAY0399498	22142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.57	
Number of Transactions 3						Totals				
						-25.71	0.00	0.00	0.00	25.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00030	3451	25000	2018					
	DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	24263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	78.62	
02/27/2018	GL_JOURNAL	PAY0397911	25899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	78.62	
04/03/2018	GL_JOURNAL	PAY0399498	26072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	78.62	
Number of Transactions 3						Totals	-235.86	0.00	0.00	235.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00030	3471	25000	2018					
	DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	28141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,827.51	
02/27/2018	GL_JOURNAL	PAY0397911	29777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,827.51	
04/03/2018	GL_JOURNAL	PAY0399498	29963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,827.51	
Number of Transactions 3						Totals	-5,482.53	0.00	0.00	5,482.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00030	3502	25000	2018					
	DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	33274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.51	
02/27/2018	GL_JOURNAL	PAY0397911	35345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.51	
04/03/2018	GL_JOURNAL	PAY0399498	35602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.52	
Number of Transactions 3						Totals	-4.54	0.00	0.00	4.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00030	3602	25000	2018					
	DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	8112	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	84.45	
03/08/2018	GL_JOURNAL	PWC0398498	8352	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	84.45	
04/06/2018	GL_JOURNAL	PWC0399857	8199	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	84.45	
Number of Transactions 3						Totals	-253.35	0.00	0.00	253.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0331	00030	3702	25000	2018							
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
02/07/2018	GL_JOURNAL	PRM0396641	3968	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.09		
03/08/2018	GL_JOURNAL	PRM0398496	3841	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.09		
04/06/2018	GL_JOURNAL	PRM0399856	3845	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.09		
Number of Transactions 3						Totals	-9.27	0.00	0.00	9.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00030	3995	25000	2018							
DeptID 0331 - ALBA Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	37435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.72		
02/27/2018	GL_JOURNAL	PAY0397911	39582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.72		
04/03/2018	GL_JOURNAL	PAY0399498	39860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.72		
Number of Transactions 3						Totals	-14.16	0.00	0.00	14.16	
Number of Transactions 30						Fund	Totals 2000s	-17,211.51	0.00	0.00	17,211.51
Number of Transactions 30						Resource	Totals 00030	-17,211.51	0.00	0.00	17,211.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	00031	4302	01000	2018							
DeptID 0331 - ALBA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/14/2018	REQ_PREENC	REQ384085	1		Waxie Sanitary Supply/118515/WAXIE 20X22 6 MIC NAT	0.00	57.46	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384085	2		Waxie Sanitary Supply/118515/WAXIE ECONOMY WIPING	0.00	35.24	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384085	3		Waxie Sanitary Supply/118515/LAG CLOROX BLEACH LIQ	0.00	15.51	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384085	4		Waxie Sanitary Supply/118515/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384085	5		Waxie Sanitary Supply/118515/WAXIE-GREEN 8120 WHIT	0.00	93.64	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384085	6		Waxie Sanitary Supply/118515/WAXIE 2001 CLEAN & SO	0.00	66.39	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384092	1		Waxie Sanitary Supply/118515/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00		
02/16/2018	PO_POENC	0000325150	1	RREQ384085	WAXIE-001/WAXIE 20X22 6 MIC NAT CORELESSROLL LINER	0.00	0.00	61.91	0.00		
02/16/2018	PO_POENC	0000325150	1	RREQ384085	WAXIE-001/WAXIE 20X22 6 MIC NAT CORELESSROLL LINER	0.00	-57.46	0.00	0.00		
02/16/2018	PO_POENC	0000325150	2	RREQ384085	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS	0.00	-35.24	0.00	0.00		
02/16/2018	PO_POENC	0000325150	3	RREQ384085	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	16.71	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00031	4302	01000	2018					
DeptID 0331 - ALBA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/16/2018	PO_POENC		0000325150	3	RREQ384085 WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	-15.51	0.00	0.00
02/16/2018	PO_POENC		0000325150	4	RREQ384085 WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	67.21	0.00
02/16/2018	PO_POENC		0000325150	4	RREQ384085 WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-62.38	0.00	0.00
02/16/2018	PO_POENC		0000325150	5	RREQ384085 WAXIE-001/WAXIE-GREEN 8120 WHITE 1-PLYBATH TISSUE		0.00	0.00	100.90	0.00
02/16/2018	PO_POENC		0000325150	5	RREQ384085 WAXIE-001/WAXIE-GREEN 8120 WHITE 1-PLYBATH TISSUE		0.00	-93.64	0.00	0.00
02/16/2018	PO_POENC		0000325150	6	RREQ384085 WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00	0.00	71.54	0.00
02/16/2018	PO_POENC		0000325150	6	RREQ384085 WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00	-66.39	0.00	0.00
02/16/2018	PO_POENC		0000325150	2	RREQ384085 WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	37.97	0.00
02/16/2018	PO_POENC		0000325151	1	RREQ384092 WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	90.19	0.00
02/16/2018	PO_POENC		0000325151	1	RREQ384092 WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-125.55	0.00	0.00
02/22/2018	AP_VOUCHER		01002713	1	P0000325150 WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM		0.00	0.00	0.00	71.55
02/22/2018	AP_VOUCHER		01002713	1	P0000325150 WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM		0.00	0.00	-71.54	0.00
02/22/2018	AP_VOUCHER		01002713	2	P0000325150 WAXIE-001/WAXIE 20X22 6 MIC NAT CORELESS		0.00	0.00	0.00	61.91
02/22/2018	AP_VOUCHER		01002713	2	P0000325150 WAXIE-001/WAXIE 20X22 6 MIC NAT CORELESS		0.00	0.00	-61.91	0.00
02/22/2018	AP_VOUCHER		01002713	3	P0000325150 WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	67.21
02/22/2018	AP_VOUCHER		01002713	3	P0000325150 WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-67.21	0.00
02/22/2018	AP_VOUCHER		01002713	4	P0000325150 WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS		0.00	0.00	0.00	16.71
02/22/2018	AP_VOUCHER		01002713	4	P0000325150 WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS		0.00	0.00	-16.71	0.00
02/22/2018	AP_VOUCHER		01002713	5	P0000325150 WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00	0.00	0.00	37.97
02/22/2018	AP_VOUCHER		01002713	5	P0000325150 WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00	0.00	-37.97	0.00
03/01/2018	AP_VOUCHER		01004370	1	P0000325150 WAXIE-001/WAXIE-GREEN 8120 WHITE 1-PLYBA		0.00	0.00	0.00	100.90
03/01/2018	AP_VOUCHER		01004370	1	P0000325150 WAXIE-001/WAXIE-GREEN 8120 WHITE 1-PLYBA		0.00	0.00	-100.90	0.00
03/02/2018	AP_VOUCHER		01004534	1	P0000325151 WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	90.19
03/02/2018	AP_VOUCHER		01004534	1	P0000325151 WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-90.19	0.00
Number of Transactions 35						Totals	-446.44	0.00	0.00	446.44
Number of Transactions 35						Fund Totals 0000s	-446.44	0.00	0.00	446.44
Number of Transactions 35						Resource Totals 00031	-446.44	0.00	0.00	446.44

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00033	2253	01000	2018					
	DeptID 0331 - ALBA Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	236.48
02/07/2018	GL_JOURNAL	PAY0396623	2427	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	236.48
04/06/2018	GL_JOURNAL	PAY0399844	1870	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	591.20
Number of Transactions 3						Totals	-1,064.16	0.00	0.00	1,064.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00033	3202	01000	2018					
	DeptID 0331 - ALBA Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4733	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.36
04/06/2018	GL_JOURNAL	PAY0399844	3663	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	91.82
Number of Transactions 2						Totals	-110.18	0.00	0.00	110.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00033	3302	01000	2018					
	DeptID 0331 - ALBA Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.08
02/07/2018	GL_JOURNAL	PAY0396623	7324	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.08
04/06/2018	GL_JOURNAL	PAY0399844	5748	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	45.23
Number of Transactions 3						Totals	-81.39	0.00	0.00	81.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	00033	3502	01000	2018					
	DeptID 0331 - ALBA Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.12
02/07/2018	GL_JOURNAL	PAY0396623	10177	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.12
04/06/2018	GL_JOURNAL	PAY0399844	8051	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.29
Number of Transactions 3						Totals	-0.53	0.00	0.00	0.53

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

PeopleSoft GL
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Budget	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>							
0331	00033	3602	01000	2018							
DeptID 0331 - ALBA Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8113	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.60		
02/08/2018	GL_JOURNAL	PWC0396644	8114	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.60		
04/06/2018	GL_JOURNAL	PWC0399857	8200	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.49		
Number of Transactions 3						Totals	-29.69	0.00	0.00	29.69	
Number of Transactions 14						Fund	Totals 0000s	-1,285.95	0.00	0.00	1,285.95
Number of Transactions 14						Resource	Totals 00033	-1,285.95	0.00	0.00	1,285.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	09800	4301	01000	2018							
DeptID 0331 - ALBA Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
01/05/2018	REQ_PREENC	REQ380305	1		Graphiques/118515/REFERRAL REPORT 4-PART NCR 50 P	0.00	-33.50	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	2		Graphiques/118515/STUDENT ASSISTANCE REFERRAL PASS	0.00	64.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	2		Graphiques/118515/STUDENT ASSISTANCE REFERRAL PASS	0.00	64.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	2		Graphiques/118515/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	2		Graphiques/118515/STUDENT ASSISTANCE REFERRAL PASS	0.00	-64.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	3		Graphiques/118515/TARDY SLIP TWO PART CARBONLESS F	0.00	29.50	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	3		Graphiques/118515/TARDY SLIP TWO PART CARBONLESS F	0.00	29.50	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	3		Graphiques/118515/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	3		Graphiques/118515/TARDY SLIP TWO PART CARBONLESS F	0.00	-29.50	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	4		Graphiques/118515/PASS TO OFFICE SECONDARY GREEN 5	0.00	139.50	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	4		Graphiques/118515/PASS TO OFFICE SECONDARY GREEN 5	0.00	139.50	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	4		Graphiques/118515/PASS TO OFFICE SECONDARY GREEN 5	0.00	0.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	4		Graphiques/118515/PASS TO OFFICE SECONDARY GREEN 5	0.00	-139.50	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	5		Graphiques/118515/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	5		Graphiques/118515/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	5		Graphiques/118515/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	5		Graphiques/118515/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-23.00	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	1		Graphiques/118515/REFERRAL REPORT 4-PART NCR 50 P	0.00	33.50	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	1		Graphiques/118515/REFERRAL REPORT 4-PART NCR 50 P	0.00	33.50	0.00	0.00		
01/05/2018	REQ_PREENC	REQ380305	1		Graphiques/118515/REFERRAL REPORT 4-PART NCR 50 P	0.00	0.00	0.00	0.00		
01/08/2018	CM_TRNXTN	0000002625	23727		000000000000002625 RREQ380305 PASS TO OFFICE SECO	0.00	0.00	0.00	149.15		

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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0331	09800	4301	01000	2018					
DeptID 0331 - ALBA Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2018	CM_TRNXTN	0000002625	23727		000000000000002625 RREQ380305 PASS TO OFFICE SECO	0.00	-139.50	0.00	0.00
01/08/2018	CM_TRNXTN	0000002627	23727		000000000000002627 RREQ380305 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.66
01/08/2018	CM_TRNXTN	0000002627	23727		000000000000002627 RREQ380305 PERMIT TO LEAVE SCH	0.00	-23.00	0.00	0.00
01/08/2018	CM_TRNXTN	0000002647	23728		000000000000002647 RREQ380305 REFERRAL REPORT 4-P	0.00	0.00	0.00	36.63
01/08/2018	CM_TRNXTN	0000002647	23728		000000000000002647 RREQ380305 REFERRAL REPORT 4-P	0.00	-33.50	0.00	0.00
01/08/2018	CM_TRNXTN	0000002744	23728		000000000000002744 RREQ380305 STUDENT ASSISTANCE	0.00	0.00	0.00	68.96
01/08/2018	CM_TRNXTN	0000002744	23728		000000000000002744 RREQ380305 STUDENT ASSISTANCE	0.00	-64.00	0.00	0.00
01/08/2018	CM_TRNXTN	0000003096	23728		000000000000003096 RREQ380305 TARDY SLIP (400/PK)	0.00	0.00	0.00	31.73
01/08/2018	CM_TRNXTN	0000003096	23728		000000000000003096 RREQ380305 TARDY SLIP (400/PK)	0.00	-29.50	0.00	0.00
01/11/2018	PO_POENC	0000322866	1	RREQ380910	STAPLES DC-001/Brother M Series Non-Laminated Labe	0.00	0.00	16.71	0.00
01/11/2018	PO_POENC	0000322866	1	RREQ380910	STAPLES DC-001/Brother M Series Non-Laminated Labe	0.00	0.00	16.71	0.00
01/11/2018	PO_POENC	0000322866	1	RREQ380910	STAPLES DC-001/Brother M Series Non-Laminated Labe	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322866	1	RREQ380910	STAPLES DC-001/Brother M Series Non-Laminated Labe	0.00	0.00	-16.71	0.00
01/11/2018	PO_POENC	0000322866	1	RREQ380910	STAPLES DC-001/Brother M Series Non-Laminated Labe	0.00	-15.51	0.00	0.00
01/11/2018	PO_POENC	0000322866	2	RREQ380910	STAPLES DC-001/Staples Thumb Tacks 3/8" Head 200/B	0.00	0.00	2.78	0.00
01/11/2018	PO_POENC	0000322866	2	RREQ380910	STAPLES DC-001/Staples Thumb Tacks 3/8" Head 200/B	0.00	0.00	2.78	0.00
01/11/2018	PO_POENC	0000322866	2	RREQ380910	STAPLES DC-001/Staples Thumb Tacks 3/8" Head 200/B	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322866	2	RREQ380910	STAPLES DC-001/Staples Thumb Tacks 3/8" Head 200/B	0.00	0.00	-2.78	0.00
01/11/2018	PO_POENC	0000322866	2	RREQ380910	STAPLES DC-001/Staples Thumb Tacks 3/8" Head 200/B	0.00	-2.58	0.00	0.00
01/11/2018	REQ_PREENC	REQ380910	2		Staples Contract & Commercial Inc/118515/Staples T	0.00	2.58	0.00	0.00
01/11/2018	REQ_PREENC	REQ380910	2		Staples Contract & Commercial Inc/118515/Staples T	0.00	2.58	0.00	0.00
01/11/2018	REQ_PREENC	REQ380910	2		Staples Contract & Commercial Inc/118515/Staples T	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380910	2		Staples Contract & Commercial Inc/118515/Staples T	0.00	-2.58	0.00	0.00
01/11/2018	REQ_PREENC	REQ380910	1		Staples Contract & Commercial Inc/118515/Brother M	0.00	15.51	0.00	0.00
01/11/2018	REQ_PREENC	REQ380910	1		Staples Contract & Commercial Inc/118515/Brother M	0.00	15.51	0.00	0.00
01/11/2018	REQ_PREENC	REQ380910	1		Staples Contract & Commercial Inc/118515/Brother M	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380910	1		Staples Contract & Commercial Inc/118515/Brother M	0.00	-15.51	0.00	0.00
01/11/2018	PO_POENC	0000322856	1	RREQ380898	SCHOOL SPECIAL/POCKET CHART MULTIUSE 30X38 - SCHOO	0.00	0.00	46.63	0.00
01/11/2018	PO_POENC	0000322856	1	RREQ380898	SCHOOL SPECIAL/POCKET CHART MULTIUSE 30X38 - SCHOO	0.00	0.00	46.63	0.00
01/11/2018	PO_POENC	0000322856	1	RREQ380898	SCHOOL SPECIAL/POCKET CHART MULTIUSE 30X38 - SCHOO	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322856	1	RREQ380898	SCHOOL SPECIAL/POCKET CHART MULTIUSE 30X38 - SCHOO	0.00	0.00	-46.63	0.00
01/11/2018	PO_POENC	0000322856	1	RREQ380898	SCHOOL SPECIAL/POCKET CHART MULTIUSE 30X38 - SCHOO	0.00	-43.28	0.00	0.00
01/11/2018	REQ_PREENC	REQ380898	1		School Specialty Supply/118515/POCKET CHART MULTIU	0.00	43.28	0.00	0.00
01/11/2018	REQ_PREENC	REQ380898	1		School Specialty Supply/118515/POCKET CHART MULTIU	0.00	43.28	0.00	0.00
01/11/2018	REQ_PREENC	REQ380898	1		School Specialty Supply/118515/POCKET CHART MULTIU	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380898	1		School Specialty Supply/118515/POCKET CHART MULTIU	0.00	-43.28	0.00	0.00
01/11/2018	PO_POENC	0000322865	1	RREQ380907	STAPLES DC-001/Scotch Magic Tape Value Packs 16 Ro	0.00	0.00	28.88	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0331	09800	4301	01000	2018					
DeptID 0331 - ALBA Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322865	1	RREQ380907	STAPLES DC-001/Scotch Magic Tape Value Packs 16 Ro	0.00	0.00	28.88	0.00
01/11/2018	PO_POENC	0000322865	1	RREQ380907	STAPLES DC-001/Scotch Magic Tape Value Packs 16 Ro	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322865	1	RREQ380907	STAPLES DC-001/Scotch Magic Tape Value Packs 16 Ro	0.00	0.00	-28.88	0.00
01/11/2018	PO_POENC	0000322865	1	RREQ380907	STAPLES DC-001/Scotch Magic Tape Value Packs 16 Ro	0.00	-26.80	0.00	0.00
01/11/2018	PO_POENC	0000322865	2	RREQ380907	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	28.77	0.00
01/11/2018	PO_POENC	0000322865	2	RREQ380907	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	28.77	0.00
01/11/2018	PO_POENC	0000322865	2	RREQ380907	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322865	2	RREQ380907	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	-28.77	0.00
01/11/2018	PO_POENC	0000322865	2	RREQ380907	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	-26.70	0.00	0.00
01/11/2018	PO_POENC	0000322865	3	RREQ380907	STAPLES DC-001/Nestle Party Favorites Candy Assort	0.00	0.00	9.96	0.00
01/11/2018	PO_POENC	0000322865	3	RREQ380907	STAPLES DC-001/Nestle Party Favorites Candy Assort	0.00	0.00	9.96	0.00
01/11/2018	PO_POENC	0000322865	3	RREQ380907	STAPLES DC-001/Nestle Party Favorites Candy Assort	0.00	0.00	-0.72	0.00
01/11/2018	PO_POENC	0000322865	3	RREQ380907	STAPLES DC-001/Nestle Party Favorites Candy Assort	0.00	0.00	-9.96	0.00
01/11/2018	PO_POENC	0000322865	5	RREQ380907	STAPLES DC-001/Hershey's Nuggets Assortment Party	0.00	0.00	15.61	0.00
01/11/2018	PO_POENC	0000322865	5	RREQ380907	STAPLES DC-001/Hershey's Nuggets Assortment Party	0.00	0.00	15.61	0.00
01/11/2018	PO_POENC	0000322865	5	RREQ380907	STAPLES DC-001/Hershey's Nuggets Assortment Party	0.00	0.00	-1.12	0.00
01/11/2018	PO_POENC	0000322865	5	RREQ380907	STAPLES DC-001/Hershey's Nuggets Assortment Party	0.00	0.00	-15.61	0.00
01/11/2018	PO_POENC	0000322865	5	RREQ380907	STAPLES DC-001/Hershey's Nuggets Assortment Party	0.00	-14.49	0.00	0.00
01/11/2018	PO_POENC	0000322865	6	RREQ380907	STAPLES DC-001/Echo Park Paper Collection Kit 12"	0.00	0.00	15.40	0.00
01/11/2018	PO_POENC	0000322865	6	RREQ380907	STAPLES DC-001/Echo Park Paper Collection Kit 12"	0.00	0.00	15.40	0.00
01/11/2018	PO_POENC	0000322865	6	RREQ380907	STAPLES DC-001/Echo Park Paper Collection Kit 12"	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322865	6	RREQ380907	STAPLES DC-001/Echo Park Paper Collection Kit 12"	0.00	0.00	-15.40	0.00
01/11/2018	PO_POENC	0000322865	6	RREQ380907	STAPLES DC-001/Echo Park Paper Collection Kit 12"	0.00	-14.29	0.00	0.00
01/11/2018	PO_POENC	0000322865	7	RREQ380907	STAPLES DC-001/Roylco 8 1/2" x 5 1/2" Decorative H	0.00	0.00	22.40	0.00
01/11/2018	PO_POENC	0000322865	7	RREQ380907	STAPLES DC-001/Roylco 8 1/2" x 5 1/2" Decorative H	0.00	0.00	22.40	0.00
01/11/2018	PO_POENC	0000322865	7	RREQ380907	STAPLES DC-001/Roylco 8 1/2" x 5 1/2" Decorative H	0.00	0.00	-22.40	0.00
01/11/2018	PO_POENC	0000322865	7	RREQ380907	STAPLES DC-001/Roylco 8 1/2" x 5 1/2" Decorative H	0.00	-20.79	0.00	0.00
01/11/2018	PO_POENC	0000322865	7	RREQ380907	STAPLES DC-001/Roylco 8 1/2" x 5 1/2" Decorative H	0.00	-20.79	0.00	0.00
01/11/2018	PO_POENC	0000322865	7	RREQ380907	STAPLES DC-001/Roylco 8 1/2" x 5 1/2" Decorative H	0.00	20.79	0.00	0.00
01/11/2018	PO_POENC	0000322865	8	RREQ380907	STAPLES DC-001/Me & My Big Ideas Large Alphabet An	0.00	-31.79	0.00	0.00
01/11/2018	PO_POENC	0000322865	9	RREQ380907	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3	0.00	0.00	41.02	0.00
01/11/2018	PO_POENC	0000322865	9	RREQ380907	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3	0.00	0.00	41.02	0.00
01/11/2018	PO_POENC	0000322865	9	RREQ380907	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322865	3	RREQ380907	STAPLES DC-001/Nestle Party Favorites Candy Assort	0.00	-9.24	0.00	0.00
01/11/2018	PO_POENC	0000322865	4	RREQ380907	STAPLES DC-001/Lifesavers Wint-O-Green 50 oz. Bag	0.00	0.00	8.40	0.00
01/11/2018	PO_POENC	0000322865	4	RREQ380907	STAPLES DC-001/Lifesavers Wint-O-Green 50 oz. Bag	0.00	0.00	8.40	0.00
01/11/2018	PO_POENC	0000322865	4	RREQ380907	STAPLES DC-001/Lifesavers Wint-O-Green 50 oz. Bag	0.00	0.00	-0.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0331	09800	4301	01000	2018					
DeptID 0331 - ALBA Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322865	4	RREQ380907	STAPLES DC-001/Lifesavers Wint-O-Green 50 oz. Bag	0.00	0.00	-8.40	0.00
01/11/2018	PO_POENC	0000322865	4	RREQ380907	STAPLES DC-001/Lifesavers Wint-O-Green 50 oz. Bag	0.00	-7.80	0.00	0.00
01/11/2018	PO_POENC	0000322865	10	RREQ380907	STAPLES DC-001/Post-it Pop-up Dispenser for 3" x 3	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322865	10	RREQ380907	STAPLES DC-001/Post-it Pop-up Dispenser for 3" x 3	0.00	0.00	-44.31	0.00
01/11/2018	PO_POENC	0000322865	10	RREQ380907	STAPLES DC-001/Post-it Pop-up Dispenser for 3" x 3	0.00	-41.12	0.00	0.00
01/11/2018	PO_POENC	0000322865	11	RREQ380907	STAPLES DC-001/Melissa & Doug Scratch-Art Creative	0.00	0.00	37.26	0.00
01/11/2018	PO_POENC	0000322865	11	RREQ380907	STAPLES DC-001/Melissa & Doug Scratch-Art Creative	0.00	0.00	37.26	0.00
01/11/2018	PO_POENC	0000322865	11	RREQ380907	STAPLES DC-001/Melissa & Doug Scratch-Art Creative	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322865	11	RREQ380907	STAPLES DC-001/Melissa & Doug Scratch-Art Creative	0.00	0.00	-37.26	0.00
01/11/2018	PO_POENC	0000322865	11	RREQ380907	STAPLES DC-001/Melissa & Doug Scratch-Art Creative	0.00	-34.58	0.00	0.00
01/11/2018	PO_POENC	0000322865	12	RREQ380907	STAPLES DC-001/Melissa & Doug Scratch Art Paper -	0.00	0.00	42.01	0.00
01/11/2018	PO_POENC	0000322865	12	RREQ380907	STAPLES DC-001/Melissa & Doug Scratch Art Paper -	0.00	-38.99	0.00	0.00
01/11/2018	PO_POENC	0000322865	13	RREQ380907	STAPLES DC-001/Staples Mesh Incline Sorter 8 Secti	0.00	0.00	57.58	0.00
01/11/2018	PO_POENC	0000322865	13	RREQ380907	STAPLES DC-001/Staples Mesh Incline Sorter 8 Secti	0.00	0.00	57.58	0.00
01/11/2018	PO_POENC	0000322865	13	RREQ380907	STAPLES DC-001/Staples Mesh Incline Sorter 8 Secti	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322865	13	RREQ380907	STAPLES DC-001/Staples Mesh Incline Sorter 8 Secti	0.00	0.00	-57.58	0.00
01/11/2018	PO_POENC	0000322865	13	RREQ380907	STAPLES DC-001/Staples Mesh Incline Sorter 8 Secti	0.00	-53.44	0.00	0.00
01/11/2018	PO_POENC	0000322865	14	RREQ380907	STAPLES DC-001/Staples Mesh Incline Sorter 5 Secti	0.00	0.00	36.44	0.00
01/11/2018	PO_POENC	0000322865	14	RREQ380907	STAPLES DC-001/Staples Mesh Incline Sorter 5 Secti	0.00	0.00	36.44	0.00
01/11/2018	PO_POENC	0000322865	14	RREQ380907	STAPLES DC-001/Staples Mesh Incline Sorter 5 Secti	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322865	14	RREQ380907	STAPLES DC-001/Staples Mesh Incline Sorter 5 Secti	0.00	0.00	-36.44	0.00
01/11/2018	PO_POENC	0000322865	14	RREQ380907	STAPLES DC-001/Staples Mesh Incline Sorter 5 Secti	0.00	-33.82	0.00	0.00
01/11/2018	PO_POENC	0000322865	15	RREQ380907	STAPLES DC-001/Staples Mesh 3 Tiered Desk Shelf Le	0.00	0.00	37.17	0.00
01/11/2018	PO_POENC	0000322865	15	RREQ380907	STAPLES DC-001/Staples Mesh 3 Tiered Desk Shelf Le	0.00	0.00	37.17	0.00
01/11/2018	PO_POENC	0000322865	15	RREQ380907	STAPLES DC-001/Staples Mesh 3 Tiered Desk Shelf Le	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322865	15	RREQ380907	STAPLES DC-001/Staples Mesh 3 Tiered Desk Shelf Le	0.00	0.00	-37.17	0.00
01/11/2018	PO_POENC	0000322865	15	RREQ380907	STAPLES DC-001/Staples Mesh 3 Tiered Desk Shelf Le	0.00	-34.50	0.00	0.00
01/11/2018	PO_POENC	0000322865	16	RREQ380907	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	0.00	35.67	0.00
01/11/2018	PO_POENC	0000322865	16	RREQ380907	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	0.00	35.67	0.00
01/11/2018	PO_POENC	0000322865	16	RREQ380907	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322865	16	RREQ380907	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	0.00	-35.67	0.00
01/11/2018	PO_POENC	0000322865	16	RREQ380907	STAPLES DC-001/Purell Instant Hand Sanitizer Unsce	0.00	-33.10	0.00	0.00
01/11/2018	PO_POENC	0000322865	17	RREQ380907	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	29.52	0.00
01/11/2018	PO_POENC	0000322865	17	RREQ380907	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	29.52	0.00
01/11/2018	PO_POENC	0000322865	17	RREQ380907	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322865	17	RREQ380907	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	-29.52	0.00
01/11/2018	PO_POENC	0000322865	17	RREQ380907	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-27.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0331	09800	4301	01000	2018					
DeptID 0331 - ALBA Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322865	18	RREQ380907	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	0.00	8.18	0.00
01/11/2018	PO_POENC	0000322865	18	RREQ380907	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	0.00	8.18	0.00
01/11/2018	PO_POENC	0000322865	18	RREQ380907	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322865	18	RREQ380907	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	0.00	-8.18	0.00
01/11/2018	PO_POENC	0000322865	18	RREQ380907	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	-7.59	0.00	0.00
01/11/2018	PO_POENC	0000322865	19	RREQ380907	STAPLES DC-001/Staples Plastic Clipboards Letter C	0.00	0.00	26.94	0.00
01/11/2018	PO_POENC	0000322865	19	RREQ380907	STAPLES DC-001/Staples Plastic Clipboards Letter C	0.00	0.00	26.94	0.00
01/11/2018	PO_POENC	0000322865	19	RREQ380907	STAPLES DC-001/Staples Plastic Clipboards Letter C	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322865	19	RREQ380907	STAPLES DC-001/Staples Plastic Clipboards Letter C	0.00	0.00	-26.94	0.00
01/11/2018	PO_POENC	0000322865	19	RREQ380907	STAPLES DC-001/Staples Plastic Clipboards Letter C	0.00	-25.00	0.00	0.00
01/11/2018	PO_POENC	0000322865	20	RREQ380907	STAPLES DC-001/Saunders Aluminum Forms Holder Top-	0.00	0.00	29.94	0.00
01/11/2018	PO_POENC	0000322865	20	RREQ380907	STAPLES DC-001/Saunders Aluminum Forms Holder Top-	0.00	0.00	29.94	0.00
01/11/2018	PO_POENC	0000322865	20	RREQ380907	STAPLES DC-001/Saunders Aluminum Forms Holder Top-	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322865	20	RREQ380907	STAPLES DC-001/Saunders Aluminum Forms Holder Top-	0.00	0.00	-29.94	0.00
01/11/2018	PO_POENC	0000322865	20	RREQ380907	STAPLES DC-001/Saunders Aluminum Forms Holder Top-	0.00	-27.79	0.00	0.00
01/11/2018	PO_POENC	0000322865	9	RREQ380907	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3	0.00	0.00	-41.02	0.00
01/11/2018	PO_POENC	0000322865	10	RREQ380907	STAPLES DC-001/Post-it Pop-up Dispenser for 3" x 3	0.00	0.00	44.31	0.00
01/11/2018	PO_POENC	0000322865	10	RREQ380907	STAPLES DC-001/Post-it Pop-up Dispenser for 3" x 3	0.00	0.00	44.31	0.00
01/11/2018	PO_POENC	0000322865	8	RREQ380907	STAPLES DC-001/Me & My Big Ideas Large Alphabet An	0.00	0.00	34.25	0.00
01/11/2018	PO_POENC	0000322865	8	RREQ380907	STAPLES DC-001/Me & My Big Ideas Large Alphabet An	0.00	0.00	34.25	0.00
01/11/2018	PO_POENC	0000322865	8	RREQ380907	STAPLES DC-001/Me & My Big Ideas Large Alphabet An	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322865	8	RREQ380907	STAPLES DC-001/Me & My Big Ideas Large Alphabet An	0.00	0.00	-34.25	0.00
01/11/2018	PO_POENC	0000322865	9	RREQ380907	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3	0.00	-38.07	0.00	0.00
01/11/2018	PO_POENC	0000322865	12	RREQ380907	STAPLES DC-001/Melissa & Doug Scratch Art Paper -	0.00	0.00	42.01	0.00
01/11/2018	PO_POENC	0000322865	12	RREQ380907	STAPLES DC-001/Melissa & Doug Scratch Art Paper -	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322865	12	RREQ380907	STAPLES DC-001/Melissa & Doug Scratch Art Paper -	0.00	0.00	-42.01	0.00
01/11/2018	REQ_PREENC	REQ380907	19		Staples Contract & Commercial Inc/118515/Staples P	0.00	-25.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	18		Staples Contract & Commercial Inc/118515/Staples H	0.00	7.59	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	18		Staples Contract & Commercial Inc/118515/Staples H	0.00	7.59	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	18		Staples Contract & Commercial Inc/118515/Staples H	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	18		Staples Contract & Commercial Inc/118515/Staples H	0.00	-7.59	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	1		Staples Contract & Commercial Inc/118515/Scotch Ma	0.00	26.80	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	1		Staples Contract & Commercial Inc/118515/Scotch Ma	0.00	26.80	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	1		Staples Contract & Commercial Inc/118515/Scotch Ma	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	1		Staples Contract & Commercial Inc/118515/Scotch Ma	0.00	-26.80	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	2		Staples Contract & Commercial Inc/118515/Staples 4	0.00	26.70	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	2		Staples Contract & Commercial Inc/118515/Staples 4	0.00	26.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	09800	4301	01000	2018						
DeptID 0331 - ALBA Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2018	REQ_PREENC	REQ380907	2		Staples Contract & Commercial Inc/118515/Staples 4	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	2		Staples Contract & Commercial Inc/118515/Staples 4	0.00	-26.70	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	3		Staples Contract & Commercial Inc/118515/Nestle Pa	0.00	9.24	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	3		Staples Contract & Commercial Inc/118515/Nestle Pa	0.00	9.24	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	3		Staples Contract & Commercial Inc/118515/Nestle Pa	0.00	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	3		Staples Contract & Commercial Inc/118515/Nestle Pa	0.00	-9.24	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	4		Staples Contract & Commercial Inc/118515/Lifesaver	0.00	7.80	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	4		Staples Contract & Commercial Inc/118515/Lifesaver	0.00	7.80	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	4		Staples Contract & Commercial Inc/118515/Lifesaver	0.00	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	4		Staples Contract & Commercial Inc/118515/Lifesaver	0.00	-7.80	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	5		Staples Contract & Commercial Inc/118515/Hershey's	0.00	14.49	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	5		Staples Contract & Commercial Inc/118515/Hershey's	0.00	14.49	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	5		Staples Contract & Commercial Inc/118515/Hershey's	0.00	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	5		Staples Contract & Commercial Inc/118515/Hershey's	0.00	-14.49	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	6		Staples Contract & Commercial Inc/118515/Echo Park	0.00	14.29	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	6		Staples Contract & Commercial Inc/118515/Echo Park	0.00	14.29	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	6		Staples Contract & Commercial Inc/118515/Echo Park	0.00	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	6		Staples Contract & Commercial Inc/118515/Echo Park	0.00	-14.29	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	7		Staples Contract & Commercial Inc/118515/Roylco 8	0.00	20.79	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	7		Staples Contract & Commercial Inc/118515/Roylco 8	0.00	20.79	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	7		Staples Contract & Commercial Inc/118515/Roylco 8	0.00	-20.79	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	8		Staples Contract & Commercial Inc/118515/Me & My B	0.00	31.79	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	8		Staples Contract & Commercial Inc/118515/Me & My B	0.00	31.79	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	9		Staples Contract & Commercial Inc/118515/Post-it S	0.00	38.07	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	9		Staples Contract & Commercial Inc/118515/Post-it S	0.00	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	9		Staples Contract & Commercial Inc/118515/Post-it S	0.00	-38.07	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	10		Staples Contract & Commercial Inc/118515/Post-it P	0.00	41.12	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	10		Staples Contract & Commercial Inc/118515/Post-it P	0.00	41.12	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	10		Staples Contract & Commercial Inc/118515/Post-it P	0.00	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	10		Staples Contract & Commercial Inc/118515/Post-it P	0.00	-41.12	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	11		Staples Contract & Commercial Inc/118515/Melissa &	0.00	34.58	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	11		Staples Contract & Commercial Inc/118515/Melissa &	0.00	34.58	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	11		Staples Contract & Commercial Inc/118515/Melissa &	0.00	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	11		Staples Contract & Commercial Inc/118515/Melissa &	0.00	-34.58	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	12		Staples Contract & Commercial Inc/118515/Melissa &	0.00	38.99	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	12		Staples Contract & Commercial Inc/118515/Melissa &	0.00	38.99	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	12		Staples Contract & Commercial Inc/118515/Melissa &	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0331	09800	4301	01000	2018					
DeptID 0331 - ALBA Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	REQ_PREENC	REQ380907	12		Staples Contract & Commercial Inc/118515/Melissa &	0.00	-38.99	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	8		Staples Contract & Commercial Inc/118515/Me & My B	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	8		Staples Contract & Commercial Inc/118515/Me & My B	0.00	-31.79	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	9		Staples Contract & Commercial Inc/118515/Post-it S	0.00	38.07	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	13		Staples Contract & Commercial Inc/118515/Staples M	0.00	53.44	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	13		Staples Contract & Commercial Inc/118515/Staples M	0.00	53.44	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	13		Staples Contract & Commercial Inc/118515/Staples M	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	13		Staples Contract & Commercial Inc/118515/Staples M	0.00	-53.44	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	14		Staples Contract & Commercial Inc/118515/Staples M	0.00	33.82	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	14		Staples Contract & Commercial Inc/118515/Staples M	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	15		Staples Contract & Commercial Inc/118515/Staples M	0.00	34.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	15		Staples Contract & Commercial Inc/118515/Staples M	0.00	34.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	15		Staples Contract & Commercial Inc/118515/Staples M	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	15		Staples Contract & Commercial Inc/118515/Staples M	0.00	-34.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	16		Staples Contract & Commercial Inc/118515/Purell In	0.00	33.10	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	16		Staples Contract & Commercial Inc/118515/Purell In	0.00	33.10	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	16		Staples Contract & Commercial Inc/118515/Purell In	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	14		Staples Contract & Commercial Inc/118515/Staples M	0.00	33.82	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	14		Staples Contract & Commercial Inc/118515/Staples M	0.00	-33.82	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	16		Staples Contract & Commercial Inc/118515/Purell In	0.00	-33.10	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	19		Staples Contract & Commercial Inc/118515/Staples P	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	20		Staples Contract & Commercial Inc/118515/Saunders	0.00	27.79	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	20		Staples Contract & Commercial Inc/118515/Saunders	0.00	27.79	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	20		Staples Contract & Commercial Inc/118515/Saunders	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	20		Staples Contract & Commercial Inc/118515/Saunders	0.00	-27.79	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	17		Staples Contract & Commercial Inc/118515/Staples C	0.00	27.40	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	17		Staples Contract & Commercial Inc/118515/Staples C	0.00	27.40	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	17		Staples Contract & Commercial Inc/118515/Staples C	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	17		Staples Contract & Commercial Inc/118515/Staples C	0.00	-27.40	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	19		Staples Contract & Commercial Inc/118515/Staples P	0.00	25.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380907	19		Staples Contract & Commercial Inc/118515/Staples P	0.00	25.00	0.00	0.00
01/13/2018	AP_VOUCHER	00995933	1	P0000322866	STAPLES DC-001/Brother M Series Non-Laminated	0.00	0.00	0.00	16.71
01/13/2018	AP_VOUCHER	00995933	1	P0000322866	STAPLES DC-001/Brother M Series Non-Laminated	0.00	0.00	-16.71	0.00
01/13/2018	AP_VOUCHER	00995933	2	P0000322866	STAPLES DC-001/Staples Thumb Tacks 3/8" Head	0.00	0.00	0.00	2.78
01/13/2018	AP_VOUCHER	00995933	2	P0000322866	STAPLES DC-001/Staples Thumb Tacks 3/8" Head	0.00	0.00	-2.78	0.00
01/13/2018	AP_VOUCHER	00995935	1	P0000322865	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	28.88
01/13/2018	AP_VOUCHER	00995935	1	P0000322865	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	-28.88	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0331	09800	4301	01000	2018					
DeptID 0331 - ALBA Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2018	AP_VOUCHER	00995935	2	P0000322865	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	0.00	28.77
01/13/2018	AP_VOUCHER	00995935	2	P0000322865	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	-28.77	0.00
01/13/2018	AP_VOUCHER	00995935	3	P0000322865	STAPLES DC-001/Nestle Party Favorites Candy A	0.00	0.00	0.00	9.24
01/13/2018	AP_VOUCHER	00995935	3	P0000322865	STAPLES DC-001/Nestle Party Favorites Candy A	0.00	0.00	-9.24	0.00
01/13/2018	AP_VOUCHER	00995935	4	P0000322865	STAPLES DC-001/Lifesavers Wint-O-Green 50 oz	0.00	0.00	0.00	7.80
01/13/2018	AP_VOUCHER	00995935	4	P0000322865	STAPLES DC-001/Lifesavers Wint-O-Green 50 oz	0.00	0.00	-7.80	0.00
01/13/2018	AP_VOUCHER	00995935	9	P0000322865	STAPLES DC-001/Post-it Super Sticky Pop-up No	0.00	0.00	0.00	41.02
01/13/2018	AP_VOUCHER	00995935	9	P0000322865	STAPLES DC-001/Post-it Super Sticky Pop-up No	0.00	0.00	-41.02	0.00
01/13/2018	AP_VOUCHER	00995935	10	P0000322865	STAPLES DC-001/Post-it Pop-up Dispenser for 3	0.00	0.00	0.00	44.31
01/13/2018	AP_VOUCHER	00995935	10	P0000322865	STAPLES DC-001/Post-it Pop-up Dispenser for 3	0.00	0.00	-44.31	0.00
01/13/2018	AP_VOUCHER	00995935	13	P0000322865	STAPLES DC-001/Staples Mesh Incline Sorter 8	0.00	0.00	0.00	57.58
01/13/2018	AP_VOUCHER	00995935	13	P0000322865	STAPLES DC-001/Staples Mesh Incline Sorter 8	0.00	0.00	-57.58	0.00
01/13/2018	AP_VOUCHER	00995935	14	P0000322865	STAPLES DC-001/Staples Mesh Incline Sorter 5	0.00	0.00	0.00	36.44
01/13/2018	AP_VOUCHER	00995935	14	P0000322865	STAPLES DC-001/Staples Mesh Incline Sorter 5	0.00	0.00	-36.44	0.00
01/13/2018	AP_VOUCHER	00995935	15	P0000322865	STAPLES DC-001/Staples Mesh 3 Tiered Desk She	0.00	0.00	0.00	37.17
01/13/2018	AP_VOUCHER	00995935	15	P0000322865	STAPLES DC-001/Staples Mesh 3 Tiered Desk She	0.00	0.00	-37.17	0.00
01/13/2018	AP_VOUCHER	00995935	17	P0000322865	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	29.52
01/13/2018	AP_VOUCHER	00995935	17	P0000322865	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-29.52	0.00
01/13/2018	AP_VOUCHER	00995935	18	P0000322865	STAPLES DC-001/Staples Hardboard Clipboard L	0.00	0.00	0.00	8.18
01/13/2018	AP_VOUCHER	00995935	18	P0000322865	STAPLES DC-001/Staples Hardboard Clipboard L	0.00	0.00	-8.18	0.00
01/13/2018	AP_VOUCHER	00995935	19	P0000322865	STAPLES DC-001/Staples Plastic Clipboards Le	0.00	0.00	0.00	26.94
01/13/2018	AP_VOUCHER	00995935	19	P0000322865	STAPLES DC-001/Staples Plastic Clipboards Le	0.00	0.00	-26.94	0.00
01/13/2018	AP_VOUCHER	00995935	20	P0000322865	STAPLES DC-001/Saunders Aluminum Forms Holder	0.00	0.00	0.00	29.94
01/13/2018	AP_VOUCHER	00995935	20	P0000322865	STAPLES DC-001/Saunders Aluminum Forms Holder	0.00	0.00	-29.94	0.00
01/13/2018	AP_VOUCHER	00995935	16	P0000322865	STAPLES DC-001/Purell Instant Hand Sanitizer	0.00	0.00	0.00	35.67
01/13/2018	AP_VOUCHER	00995935	16	P0000322865	STAPLES DC-001/Purell Instant Hand Sanitizer	0.00	0.00	-35.67	0.00
01/16/2018	AP_VOUCHER	00995934	5	P0000322865	STAPLES DC-001/Hershey's Nuggets Assortment P	0.00	0.00	0.00	14.49
01/16/2018	AP_VOUCHER	00995934	5	P0000322865	STAPLES DC-001/Hershey's Nuggets Assortment P	0.00	0.00	-14.49	0.00
01/24/2018	AP_VOUCHER	00997880	1	P0000322865	SCHOOL SPECIAL/POCKET CHART MULTIUSE 30X38 -	0.00	0.00	0.00	46.63
01/24/2018	AP_VOUCHER	00997880	1	P0000322865	SCHOOL SPECIAL/POCKET CHART MULTIUSE 30X38 -	0.00	0.00	-46.63	0.00
01/25/2018	AP_VOUCHER	00998058	6	P0000322865	STAPLES DC-001/Echo Park Paper Collection Kit	0.00	0.00	0.00	15.40
01/25/2018	AP_VOUCHER	00998058	6	P0000322865	STAPLES DC-001/Echo Park Paper Collection Kit	0.00	0.00	-15.40	0.00
01/25/2018	AP_VOUCHER	00998075	8	P0000322865	STAPLES DC-001/Me & My Big Ideas Large Alphab	0.00	0.00	0.00	34.25
01/25/2018	AP_VOUCHER	00998075	8	P0000322865	STAPLES DC-001/Me & My Big Ideas Large Alphab	0.00	0.00	-34.25	0.00
01/27/2018	AP_VOUCHER	00998576	11	P0000322865	STAPLES DC-001/Melissa & Doug Scratch-Art Cre	0.00	0.00	0.00	37.26
01/27/2018	AP_VOUCHER	00998576	11	P0000322865	STAPLES DC-001/Melissa & Doug Scratch-Art Cre	0.00	0.00	-37.26	0.00
01/27/2018	AP_VOUCHER	00998580	12	P0000322865	STAPLES DC-001/Melissa & Doug Scratch Art Pap	0.00	0.00	0.00	42.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0331	09800	4301	01000	2018							
	DeptID 0331 - ALBA Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
01/27/2018	AP_VOUCHER	00998580	12	P0000322865	STAPLES DC-001/Melissa & Doug Scratch Art Pap		0.00	0.00	-42.01	0.00		
Number of Transactions 281						Totals	-964.52	0.00	0.00	22.40	942.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0331	09800	5733	01000	2018							
	DeptID 0331 - ALBA Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/14/2018	REQ_PREENC	REQ384136	1		DD Office Products Inc/118515/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00		
02/20/2018	CM_TRNXTN	0000007640	23894		000000000000007640 RREQ384136 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60		
02/20/2018	CM_TRNXTN	0000007640	23894		000000000000007640 RREQ384136 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00		
Number of Transactions 3						Totals	-1,265.60	0.00	0.00	1,265.60		
Number of Transactions 284						Fund	Totals 0000s	-2,230.12	0.00	0.00	22.40	2,207.72
Number of Transactions 284						Resource	Totals 09800	-2,230.12	0.00	0.00	22.40	2,207.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0331	30100	1157	01000	2018							
	DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	206	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	489.16		
02/27/2018	GL_JOURNAL	PAY0397911	1340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	214.62		
03/07/2018	GL_BD_JRNL	0000398452	1		03/07/2018/Transfer of appropriations for 0331 Al		-1,264.00	0.00	0.00	0.00		
03/08/2018	GL_BD_JRNL	0000398516	1		03/08/2018/Transfer of appropriations for 0331 Al		-2,528.00	0.00	0.00	0.00		
03/08/2018	GL_BD_JRNL	0000398525	1		03/08/2018/Transfer of appropriations for 0331 Al		2,528.00	0.00	0.00	0.00		
03/08/2018	GL_BD_JRNL	0000398525	7		03/08/2018/Transfer of appropriations for 0331 Al		-2,528.00	0.00	0.00	0.00		
03/08/2018	GL_BD_JRNL	0000398525	19		03/08/2018/Transfer of appropriations for 0331 Al		-1,264.00	0.00	0.00	0.00		
03/08/2018	GL_BD_JRNL	0000398525	13		03/08/2018/Transfer of appropriations for 0331 Al		1,264.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	1341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	591.70		
04/06/2018	GL_JOURNAL	PAY0399844	185	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	175.35		
Number of Transactions 10						Totals	-5,262.83	-3,792.00	0.00	0.00	1,470.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	30100	3101	01000	2018						
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3919	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	61.62	
02/27/2018	GL_JOURNAL	PAY0397911	9591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.48	
03/07/2018	GL_BD_JRNL	0000398452	2		03/07/2018/Transfer of appropriations for 0331 Al	-182.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398516	2		03/08/2018/Transfer of appropriations for 0331 Al	-364.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	20		03/08/2018/Transfer of appropriations for 0331 Al	-182.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	8		03/08/2018/Transfer of appropriations for 0331 Al	-364.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	2		03/08/2018/Transfer of appropriations for 0331 Al	364.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	14		03/08/2018/Transfer of appropriations for 0331 Al	182.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	9656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	82.53	
04/06/2018	GL_JOURNAL	PAY0399844	3052	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	25.31	
Number of Transactions 10						Totals	-730.94	-546.00	0.00	184.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	30100	3301	01000	2018						
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5979	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.94	
02/27/2018	GL_JOURNAL	PAY0397911	15011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.79	
03/07/2018	GL_BD_JRNL	0000398452	3		03/07/2018/Transfer of appropriations for 0331 Al	-18.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398516	3		03/08/2018/Transfer of appropriations for 0331 Al	-37.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	3		03/08/2018/Transfer of appropriations for 0331 Al	37.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	9		03/08/2018/Transfer of appropriations for 0331 Al	-37.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	21		03/08/2018/Transfer of appropriations for 0331 Al	-18.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	15		03/08/2018/Transfer of appropriations for 0331 Al	18.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	15100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.80	
04/06/2018	GL_JOURNAL	PAY0399844	4609	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.94	
Number of Transactions 10						Totals	-91.47	-55.00	0.00	36.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0331	30100	3501	01000	2018					
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8835	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.25
02/27/2018	GL_JOURNAL	PAY0397911	32521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.10
03/07/2018	GL_BD_JRNL	0000398452	4		03/07/2018/Transfer of appropriations for 0331 Al	-1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	30100	3501	01000	2018						
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398516	4		03/08/2018/Transfer of appropriations for 0331 Al	-1.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	22		03/08/2018/Transfer of appropriations for 0331 Al	-1.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	16		03/08/2018/Transfer of appropriations for 0331 Al	1.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	10		03/08/2018/Transfer of appropriations for 0331 Al	-1.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	4		03/08/2018/Transfer of appropriations for 0331 Al	1.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.29	
04/06/2018	GL_JOURNAL	PAY0399844	6919	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	-2.72	-2.00	0.00	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	30100	3601	01000	2018						
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3280	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.65	
03/07/2018	GL_BD_JRNL	0000398452	5		03/07/2018/Transfer of appropriations for 0331 Al	-35.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	3467	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_BD_JRNL	0000398516	5		03/08/2018/Transfer of appropriations for 0331 Al	-70.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	17		03/08/2018/Transfer of appropriations for 0331 Al	35.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	23		03/08/2018/Transfer of appropriations for 0331 Al	-35.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	5		03/08/2018/Transfer of appropriations for 0331 Al	70.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	11		03/08/2018/Transfer of appropriations for 0331 Al	-70.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	3339	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.89	
04/06/2018	GL_JOURNAL	PWC0399857	3340	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.51	
Number of Transactions 10						Totals	-146.04	-105.00	0.00	41.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	30100	4301	01000	2018						
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2018	REQ_PREENC	REQ382910	1		Staples Contract & Commercial Inc/118515/Chenille	0.00	63.80	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382910	2		Staples Contract & Commercial Inc/118515/Elmer's G	0.00	26.25	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382910	3		Staples Contract & Commercial Inc/118515/Sustainab	0.00	41.43	0.00	0.00	
02/01/2018	REQ_PREENC	REQ382910	4		Staples Contract & Commercial Inc/118515/Sustainab	0.00	27.04	0.00	0.00	
02/02/2018	PO_POENC	0000324207	1	RREQ382910	STAPLES DC-001/Chenille Kraft Company Flat Wood To	0.00	0.00	68.74	0.00	
02/02/2018	PO_POENC	0000324207	1	RREQ382910	STAPLES DC-001/Chenille Kraft Company Flat Wood To	0.00	-63.80	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						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>							
0331	30100	4301	01000	2018							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
02/02/2018	PO_POENC	0000324207	2	RREQ382910	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00		0.00	28.28	0.00	
02/02/2018	PO_POENC	0000324207	2	RREQ382910	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00		-26.25	0.00	0.00	
02/02/2018	PO_POENC	0000324207	3	RREQ382910	STAPLES DC-001/Sustainable Earth by Staples 12 oz.	0.00		0.00	44.64	0.00	
02/02/2018	PO_POENC	0000324207	3	RREQ382910	STAPLES DC-001/Sustainable Earth by Staples 12 oz.	0.00		-41.43	0.00	0.00	
02/02/2018	PO_POENC	0000324207	4	RREQ382910	STAPLES DC-001/Sustainable Earth by Staples 12 oz.	0.00		0.00	29.14	0.00	
02/02/2018	PO_POENC	0000324207	4	RREQ382910	STAPLES DC-001/Sustainable Earth by Staples 12 oz.	0.00		-27.04	0.00	0.00	
02/05/2018	AP_VOUCHER	00999885	4	P0000324207	STAPLES DC-001/Sustainable Earth by Staples 1	0.00		0.00	0.00	29.14	
02/05/2018	AP_VOUCHER	00999885	4	P0000324207	STAPLES DC-001/Sustainable Earth by Staples 1	0.00		0.00	-29.14	0.00	
02/05/2018	AP_VOUCHER	00999885	1	P0000324207	STAPLES DC-001/Chenille Kraft Company Flat Wo	0.00		0.00	0.00	68.75	
02/05/2018	AP_VOUCHER	00999885	1	P0000324207	STAPLES DC-001/Chenille Kraft Company Flat Wo	0.00		0.00	-68.74	0.00	
02/05/2018	AP_VOUCHER	00999885	2	P0000324207	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00		0.00	0.00	28.28	
02/05/2018	AP_VOUCHER	00999885	2	P0000324207	STAPLES DC-001/Elmer's Glue-All 4oz.	0.00		0.00	-28.28	0.00	
02/05/2018	AP_VOUCHER	00999885	3	P0000324207	STAPLES DC-001/Sustainable Earth by Staples 1	0.00		0.00	0.00	44.64	
02/05/2018	AP_VOUCHER	00999885	3	P0000324207	STAPLES DC-001/Sustainable Earth by Staples 1	0.00		0.00	-44.64	0.00	
02/07/2018	REQ_PREENC	REQ383470	1		118515/FOR PAYMENT ONLY-LA JOLLA PLAY HOUSE	0.00		170.00	0.00	0.00	
02/08/2018	PO_POENC	0000324642	1	RREQ383470	LA JOLLA PLAYH/FOR PAYMENT ONLY-LA JOLLA PLAY HOUS	0.00		0.00	170.00	0.00	
02/08/2018	PO_POENC	0000324642	1	RREQ383470	LA JOLLA PLAYH/FOR PAYMENT ONLY-LA JOLLA PLAY HOUS	0.00		-170.00	0.00	0.00	
02/12/2018	AP_VOUCHER	01001420	1	P0000324642	LA JOLLA PLAYH/FOR PAYMENT ONLY-LA JOLLA PLAY	0.00		0.00	0.00	170.00	
02/12/2018	AP_VOUCHER	01001420	1	P0000324642	LA JOLLA PLAYH/FOR PAYMENT ONLY-LA JOLLA PLAY	0.00		0.00	-170.00	0.00	
03/13/2018	REQ_PREENC	REQ386581	1		Best Buy Gov LLC/118515/3142571 San Disk -Ultra Pl	0.00		119.96	0.00	0.00	
03/14/2018	PO_POENC	0000326880	1	RREQ386581	BEST BUY G-001/3142571 San Disk -Ultra Plus 64GB S	0.00		0.00	129.26	0.00	
03/14/2018	PO_POENC	0000326880	1	RREQ386581	BEST BUY G-001/3142571 San Disk -Ultra Plus 64GB S	0.00		-119.96	0.00	0.00	
03/15/2018	PO_POENC	0000326930	2	No REQ.	APPLE-002/# S3059LL/A - 3-YR ARA for MB	0.00		0.00	140.00	0.00	
03/15/2018	PO_POENC	0000326930	3	No REQ.	APPLE-002/# D2371LL/A - APSC San Diego Imaging	0.00		0.00	12.55	0.00	
03/15/2018	PO_POENC	0000326930	4	No REQ.	APPLE-002/# D4183LL/A - Install Delivery Services	0.00		0.00	62.70	0.00	
03/15/2018	PO_POENC	0000326930	5	No REQ.	APPLE-002/# D4455LL/A - Laser Engraving	0.00		0.00	18.70	0.00	
03/15/2018	PO_POENC	0000326930	6	No REQ.	APPLE-002/eWaste Fee	0.00		0.00	5.00	0.00	
03/15/2018	PO_POENC	0000326929	1	RREQ386574	BEST BUY G-001/5792402 2TB External USB 3.0 Porta	0.00		0.00	75.41	0.00	
Number of Transactions 34						Totals	-784.43	0.00	0.00	443.62	340.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	30100	4491	01000	2018						
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398516	6		03/08/2018/Transfer of appropriations for 0331 Al	3,000.00		0.00	0.00	0.00
03/08/2018	GL_BD_JRNL	0000398525	12		03/08/2018/Transfer of appropriations for 0331 Al	3,000.00		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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	30100	4491	01000	2018						
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/08/2018	GL_BD_JRNL	0000398525	6		03/08/2018/Transfer of appropriations for 0331 Al	-3,000.00		0.00	0.00	0.00	
03/13/2018	REQ_PREENC	REQ386550	1		Best Buy Gov LLC/118515/5465502 Apple-MacBook Air	0.00		899.99	0.00	0.00	
03/13/2018	REQ_PREENC	REQ386568	1		Canon Business Solutions-West, Inc./118515/5792700	0.00		849.00	0.00	0.00	
03/13/2018	REQ_PREENC	REQ386574	1		Best Buy Gov LLC/118515/5792402 2TB External USB	0.00		69.99	0.00	0.00	
03/13/2018	REQ_PREENC	REQ386592	1		Best Buy Gov LLC/118515/Akai Profession Project 50	0.00		119.96	0.00	0.00	
03/13/2018	REQ_PREENC	REQ386592	2		Best Buy Gov LLC/118515/Belkin BE 12230-08-Outlet	0.00		44.86	0.00	0.00	
03/13/2018	REQ_PREENC	REQ386600	1		Apple, Inc./118515/COMPUTER APPLE IMAC 27 INCH 3.2	0.00		1,444.75	0.00	0.00	
03/15/2018	PO_POENC	0000326930	1	RREQ386550	APPLE-002/# MQD32LL/A - Apple-MacBook Air 13.3" i	0.00		0.00	885.76	0.00	
03/15/2018	PO_POENC	0000326930	1	RREQ386550	APPLE-002/# MQD32LL/A - Apple-MacBook Air 13.3" i	0.00		-899.99	0.00	0.00	
03/15/2018	PO_POENC	0000326929	1	RREQ386574	BEST BUY G-001/5792402 2TB External USB 3.0 Porta	0.00		-69.99	0.00	0.00	
03/15/2018	PO_POENC	0000326928	1	RREQ386592	BEST BUY G-001/Akai Profession Project 50X Over Ea	0.00		0.00	129.26	0.00	
03/15/2018	PO_POENC	0000326928	1	RREQ386592	BEST BUY G-001/Akai Profession Project 50X Over Ea	0.00		-119.96	0.00	0.00	
03/15/2018	PO_POENC	0000326928	2	RREQ386592	BEST BUY G-001/Belkin BE 12230-08-Outlet Power Str	0.00		0.00	48.34	0.00	
03/15/2018	PO_POENC	0000326928	2	RREQ386592	BEST BUY G-001/Belkin BE 12230-08-Outlet Power Str	0.00		-44.86	0.00	0.00	
03/20/2018	PO_POENC	0000327158	1	RREQ386568	CANON BUSI-002/5792700 Camera Canon - EOS Rebel T7	0.00		0.00	914.80	0.00	
03/20/2018	PO_POENC	0000327158	1	RREQ386568	CANON BUSI-002/5792700 Camera Canon - EOS Rebel T7	0.00		-849.00	0.00	0.00	
Number of Transactions 18						Totals	-422.91	3,000.00	1,444.75	1,978.16	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	30100	5735	01000	2018							
DeptID 0331 - ALBA Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398452	6		03/07/2018/Transfer of appropriations for 0331 Al	1,500.00		0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	24		03/08/2018/Transfer of appropriations for 0331 Al	1,500.00		0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398525	18		03/08/2018/Transfer of appropriations for 0331 Al	-1,500.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	0.00

Number of Transactions 105					Fund	Totals 0000s	-5,941.34	0.00	1,444.75	2,421.78	2,074.81
Number of Transactions 105					Resource	Totals 30100	-5,941.34	0.00	1,444.75	2,421.78	2,074.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	30103	4301	01000	2018							
DeptID 0331 - ALBA Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	127		03/06/2018/Transfer appropriation in ESEA Title 1	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1.00	1.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	1.00	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	33100	2112	01000	2018							
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,406.72		
02/27/2018	GL_JOURNAL	PAY0397911	4295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,281.14		
04/03/2018	GL_JOURNAL	PAY0399498	4343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,406.72		
Number of Transactions 3						Totals	-13,094.58	0.00	0.00	0.00	13,094.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	33100	2165	01000	2018							
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2153	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	112.06		
02/27/2018	GL_JOURNAL	PAY0397911	4804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	313.66		
03/07/2018	GL_JOURNAL	PAY0398455	1828	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	201.60		
04/06/2018	GL_JOURNAL	PAY0399844	1649	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	112.06		
Number of Transactions 4						Totals	-739.38	0.00	0.00	0.00	739.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	33100	3202	01000	2018							
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	684.40		
02/27/2018	GL_JOURNAL	PAY0397911	12158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	664.90		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	33100	3202	01000	2018					
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	4112	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	31.31	
04/03/2018	GL_JOURNAL	PAY0399498	12236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	684.40	
Number of Transactions 4						Totals	-2,065.01	0.00	0.00	2,065.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	33100	3302	01000	2018					
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	337.12	
02/07/2018	GL_JOURNAL	PAY0396623	7328	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	8.58	
02/27/2018	GL_JOURNAL	PAY0397911	17831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	351.51	
03/07/2018	GL_JOURNAL	PAY0398455	6379	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15.42	
04/03/2018	GL_JOURNAL	PAY0399498	17965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	337.11	
04/06/2018	GL_JOURNAL	PAY0399844	5752	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	8.58	
Number of Transactions 6						Totals	-1,058.32	0.00	0.00	1,058.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	33100	3431	01000	2018					
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20349	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	21986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	22140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0331	33100	3451	01000	2018				
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24261	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	25897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	26070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20

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

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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>					
	0331	33100	3451	01000	2018					
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	33100	3471	01000	2018					
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,572.00	
02/27/2018	GL_JOURNAL	PAY0397911	29775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,572.00	
04/03/2018	GL_JOURNAL	PAY0399498	29961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,572.00	
Number of Transactions 3						Totals	-4,716.00	0.00	0.00	4,716.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	33100	3502	01000	2018					
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.20	
02/07/2018	GL_JOURNAL	PAY0396623	10181	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	35342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.30	
03/07/2018	GL_JOURNAL	PAY0398455	8890	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	35600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.21	
04/06/2018	GL_JOURNAL	PAY0399844	8055	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						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>					
	0331	33100	3602	01000	2018					
	DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8115	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.13	
02/08/2018	GL_JOURNAL	PWC0396644	8116	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	122.95	
03/08/2018	GL_JOURNAL	PWC0398498	8353	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.62	
03/08/2018	GL_JOURNAL	PWC0398498	8354	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.75	
03/08/2018	GL_JOURNAL	PWC0398498	8355	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	119.44	
04/06/2018	GL_JOURNAL	PWC0399857	8201	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.13	
04/06/2018	GL_JOURNAL	PWC0399857	8202	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	122.95	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	33100	3602	01000	2018							
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 7						Totals	-385.97	0.00	0.00	385.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	33100	3702	01000	2018							
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3969	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.83		
03/08/2018	GL_JOURNAL	PRM0398496	3842	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.72		
04/06/2018	GL_JOURNAL	PRM0399856	3846	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.83		
Number of Transactions 3						Totals	-11.38	0.00	0.00	11.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	33100	3995	01000	2018							
DeptID 0331 - ALBA Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10		
02/27/2018	GL_JOURNAL	PAY0397911	39580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10		
04/03/2018	GL_JOURNAL	PAY0399498	39858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10		
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30	
Number of Transactions 45						Fund	Totals 0000s	-22,715.67	0.00	0.00	22,715.67
Number of Transactions 45						Resource	Totals 33100	-22,715.67	0.00	0.00	22,715.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	53100	2201	13000	2018							
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	576.57		
02/27/2018	GL_JOURNAL	PAY0397911	5107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	576.57		
04/03/2018	GL_JOURNAL	PAY0399498	5153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	576.57		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	53100	2201	13000	2018						
	DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-1,729.71	0.00	0.00	0.00	1,729.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	53100	3202	13000	2018						
	DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	11046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	89.55	
02/27/2018	GL_JOURNAL	PAY0397911	12159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	89.55	
04/03/2018	GL_JOURNAL	PAY0399498	12237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	89.55	
Number of Transactions 3						Totals	-268.65	0.00	0.00	0.00	268.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	53100	3302	13000	2018						
	DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	16263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	44.11	
02/27/2018	GL_JOURNAL	PAY0397911	17833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	44.11	
04/03/2018	GL_JOURNAL	PAY0399498	17966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	44.11	
Number of Transactions 3						Totals	-132.33	0.00	0.00	0.00	132.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	53100	3431	13000	2018						
	DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	20350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.63	
02/27/2018	GL_JOURNAL	PAY0397911	21987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.63	
04/03/2018	GL_JOURNAL	PAY0399498	22141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.63	
Number of Transactions 3						Totals	-4.89	0.00	0.00	0.00	4.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	53100	3451	13000	2018						
	DeptID 0331 - ALBA 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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	53100	3451	13000	2018					
	DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.98
02/27/2018	GL_JOURNAL	PAY0397911	25898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14.98
04/03/2018	GL_JOURNAL	PAY0399498	26071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.98
Number of Transactions 3						Totals	-44.94	0.00	0.00	44.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	53100	3471	13000	2018					
	DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	348.09
02/27/2018	GL_JOURNAL	PAY0397911	29776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	348.09
04/03/2018	GL_JOURNAL	PAY0399498	29962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	348.09
Number of Transactions 3						Totals	-1,044.27	0.00	0.00	1,044.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	53100	3502	13000	2018					
	DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.29
02/27/2018	GL_JOURNAL	PAY0397911	35344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.29
04/03/2018	GL_JOURNAL	PAY0399498	35601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.29
Number of Transactions 3						Totals	-0.87	0.00	0.00	0.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	53100	3602	13000	2018					
	DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	8117	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	16.09
03/08/2018	GL_JOURNAL	PWC0398498	8356	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	16.09
04/06/2018	GL_JOURNAL	PWC0399857	8203	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	16.09
Number of Transactions 3						Totals	-48.27	0.00	0.00	48.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0331	53100	3702	13000	2018								
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
02/07/2018	GL_JOURNAL	PRM0396641	3970	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.59			
03/08/2018	GL_JOURNAL	PRM0398496	3843	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.59			
04/06/2018	GL_JOURNAL	PRM0399856	3847	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.59			
Number of Transactions 3						Totals	-1.77	0.00	0.00	1.77		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0331	53100	3995	13000	2018								
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	37434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.90			
02/27/2018	GL_JOURNAL	PAY0397911	39581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.90			
04/03/2018	GL_JOURNAL	PAY0399498	39859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.90			
Number of Transactions 3						Totals	-2.70	0.00	0.00	2.70		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0331	53100	5737	13000	2018								
DeptID 0331 - ALBA Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/04/2018	GL_JOURNAL	0000396403	137	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,075.72			
02/05/2018	GL_BD_JRNL	0000396420	94		01/31/2018/Transfer appropriation for the Cafeteri	-1,076.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	94		01/31/2018/Reverse JV 0000396420: Transfer approp	1,076.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	94		01/31/2018/Transfer appropriation for the Cafeteri	-1,076.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	139	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,092.80			
03/08/2018	GL_BD_JRNL	0000398519	179		02/28/2018/Transfer appropriation for the Cafeteri	-1,093.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	141	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,092.80			
04/10/2018	GL_BD_JRNL	0000400034	160		03/31/2018/Transfer appropriation for the Cafeteri	-1,092.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.32	-3,261.00	0.00	-3,261.32		
Number of Transactions 38						Fund	Totals 1000s	-3,278.08	-3,261.00	0.00	0.00	17.08
Number of Transactions 38						Resource	Totals 53100	-3,278.08	-3,261.00	0.00	0.00	17.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	62640	1192	01000	2018					
	DeptID 0331 - ALBA Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr					Fund 01000 - General Fund				
01/05/2018	GL_BD_JRNL	0000394817	21		01/05/2018/Transfer of appropriation for numerous	4,312.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,312.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	62640	3101	01000	2018					
	DeptID 0331 - ALBA Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions					Fund 01000 - General Fund				
01/05/2018	GL_BD_JRNL	0000394817	22		01/05/2018/Transfer of appropriation for numerous	654.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	654.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	62640	3301	01000	2018					
	DeptID 0331 - ALBA Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated					Fund 01000 - General Fund				
01/05/2018	GL_BD_JRNL	0000394817	23		01/05/2018/Transfer of appropriation for numerous	75.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	75.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	62640	3501	01000	2018					
	DeptID 0331 - ALBA Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif					Fund 01000 - General Fund				
01/05/2018	GL_BD_JRNL	0000394817	24		01/05/2018/Transfer of appropriation for numerous	3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	62640	3601	01000	2018					
	DeptID 0331 - ALBA Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif					Fund 01000 - General Fund				
01/05/2018	GL_BD_JRNL	0000394817	25		01/05/2018/Transfer of appropriation for numerous	156.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	156.00	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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Fund Totals 0000s	5,200.00	5,200.00	0.00	0.00	0.00

Number of Transactions 5						Resource Totals 62640	5,200.00	5,200.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0331 63871 1107 01000 2018

DeptID 0331 - ALBA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1107 - Classroom Teacher Fund 01000 - General Fund

01/25/2018	GL_BD_JRNL	0000395915	16		01/25/2018/Transfer of appropriations for 35501 VA	15,842.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,220.29
02/02/2018	GL_JOURNAL	SAL0396369	121	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	888.12
02/02/2018	GL_JOURNAL	SAL0396369	131	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	444.06
02/27/2018	GL_JOURNAL	PAY0397911	630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,220.29
04/03/2018	GL_JOURNAL	PAY0399498	628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,220.29

Number of Transactions 6						Totals	7,848.95	15,842.00	0.00	0.00	7,993.05
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DeptID Resource Account Fund Budget Period
0331 63871 1162 01000 2018

DeptID 0331 - ALBA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

01/25/2018	GL_BD_JRNL	0000395915	23		01/25/2018/Transfer of appropriations for 35501 VA	64.00		0.00	0.00	0.00
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Number of Transactions 1						Totals	64.00	64.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0331 63871 3101 01000 2018

DeptID 0331 - ALBA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

01/25/2018	GL_BD_JRNL	0000395915	18		01/25/2018/Transfer of appropriations for 35501 VA	2,295.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	8611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	320.39
02/02/2018	GL_JOURNAL	SAL0396369	122	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	128.16
02/02/2018	GL_JOURNAL	SAL0396369	132	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	64.07
02/27/2018	GL_JOURNAL	PAY0397911	9594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	320.39
04/03/2018	GL_JOURNAL	PAY0399498	9659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	320.39

Number of Transactions 6						Totals	1,141.60	2,295.00	0.00	0.00	1,153.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0331	63871	3301	01000	2018						
DeptID 0331 - ALBA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/25/2018	GL_BD_JRNL	0000395915	20		01/25/2018/Transfer of appropriations for 35501 VA	231.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	13628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.20	
02/02/2018	GL_JOURNAL	SAL0396369	123	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	12.87	
02/02/2018	GL_JOURNAL	SAL0396369	133	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	6.45	
02/27/2018	GL_JOURNAL	PAY0397911	15014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.20	
04/03/2018	GL_JOURNAL	PAY0399498	15103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.20	
Number of Transactions 6						Totals	115.08	231.00	0.00	115.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	63871	3421	01000	2018						
DeptID 0331 - ALBA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/25/2018	GL_BD_JRNL	0000395915	24		01/25/2018/Transfer of appropriations for 35501 VA	29.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	18499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
02/02/2018	GL_JOURNAL	SAL0396369	124	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	2.72	
02/02/2018	GL_JOURNAL	SAL0396369	134	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1.36	
02/27/2018	GL_JOURNAL	PAY0397911	20141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 6						Totals	12.68	29.00	0.00	16.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	63871	3441	01000	2018						
DeptID 0331 - ALBA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/25/2018	GL_BD_JRNL	0000395915	21		01/25/2018/Transfer of appropriations for 35501 VA	223.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	22413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.09	
02/02/2018	GL_JOURNAL	SAL0396369	125	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	11.39	
02/02/2018	GL_JOURNAL	SAL0396369	135	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	5.70	
02/27/2018	GL_JOURNAL	PAY0397911	24054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.09	
04/03/2018	GL_JOURNAL	PAY0399498	24216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.09	
Number of Transactions 6						Totals	154.64	223.00	0.00	68.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	63871	3461	01000	2018						
	DeptID 0331 - ALBA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/25/2018	GL_BD_JRNL	0000395915	17		01/25/2018/Transfer of appropriations for 35501 VA		4,123.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	26316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	314.40	
02/02/2018	GL_JOURNAL	SAL0396369	126	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	199.36	
02/02/2018	GL_JOURNAL	SAL0396369	136	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	99.68	
02/27/2018	GL_JOURNAL	PAY0397911	27956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	314.40	
04/03/2018	GL_JOURNAL	PAY0399498	28132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	314.40	
Number of Transactions 6						Totals	2,880.76	4,123.00	0.00	0.00	1,242.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	63871	3501	01000	2018						
	DeptID 0331 - ALBA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/25/2018	GL_BD_JRNL	0000395915	26		01/25/2018/Transfer of appropriations for 35501 VA		8.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	30640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.11	
02/02/2018	GL_JOURNAL	SAL0396369	127	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.45	
02/02/2018	GL_JOURNAL	SAL0396369	137	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	32524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.11	
04/03/2018	GL_JOURNAL	PAY0399498	32738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.11	
Number of Transactions 6						Totals	4.01	8.00	0.00	0.00	3.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0331	63871	3601	01000	2018						
	DeptID 0331 - ALBA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/25/2018	GL_BD_JRNL	0000395915	19		01/25/2018/Transfer of appropriations for 35501 VA		444.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396369	129	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	24.78	
02/02/2018	GL_JOURNAL	SAL0396369	139	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	12.39	
02/08/2018	GL_JOURNAL	PWC0396644	3281	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	61.95	
03/08/2018	GL_JOURNAL	PWC0398498	3468	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	61.95	
04/06/2018	GL_JOURNAL	PWC0399857	3341	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	61.95	
Number of Transactions 6						Totals	220.98	444.00	0.00	0.00	223.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	63871	3701	01000	2018					
	DeptID 0331 - ALBA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/25/2018	GL_BD_JRNL	0000395915	22		01/25/2018/Transfer of appropriations for 35501 VA		116.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396369	140	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	3.24
02/02/2018	GL_JOURNAL	SAL0396369	130	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	6.48
02/07/2018	GL_JOURNAL	PRM0396641	1503	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	16.21
03/08/2018	GL_JOURNAL	PRM0398496	1461	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	16.21
04/06/2018	GL_JOURNAL	PRM0399856	1463	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.21
Number of Transactions 6						Totals	57.65	116.00	0.00	58.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	63871	3985	01000	2018					
	DeptID 0331 - ALBA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/25/2018	GL_BD_JRNL	0000395915	25		01/25/2018/Transfer of appropriations for 35501 VA		25.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	35551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.89
02/02/2018	GL_JOURNAL	SAL0396369	128	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	1.16
02/02/2018	GL_JOURNAL	SAL0396369	138	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.57
02/27/2018	GL_JOURNAL	PAY0397911	37704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.89
04/03/2018	GL_JOURNAL	PAY0399498	37974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.89
Number of Transactions 6						Totals	14.60	25.00	0.00	10.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	63871	4301	01000	2018					
	DeptID 0331 - ALBA Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	GL_BD_JRNL	0000398575	22		03/09/2018/Transfer of appropriations for 35501 VA		1,135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,135.00	1,135.00	0.00	0.00
Number of Transactions 62						Fund	Totals 0000s	13,649.95	24,535.00	0.00
Number of Transactions 62						Resource	Totals 63871	13,649.95	24,535.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	65003	1107	01000	2018					
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,955.13
02/27/2018	GL_JOURNAL	PAY0397911	631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,955.13
04/03/2018	GL_JOURNAL	PAY0399498	629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,955.13
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	23,865.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	65003	1162	01000	2018					
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.28
Number of Transactions 1						Totals	-630.28	0.00	0.00	630.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	65003	2151	01000	2018					
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	115		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	4004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	65.80
02/07/2018	GL_JOURNAL	PAY0396623	1875	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	65.80
02/27/2018	GL_JOURNAL	PAY0397911	4530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-65.80
Number of Transactions 4						Totals	-65.80	0.00	0.00	65.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	65003	2165	01000	2018					
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	201.60
Number of Transactions 1						Totals	-201.60	0.00	0.00	201.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	65003	3101	01000	2018					
	DeptID 0331 - ALBA 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	65003	3101	01000	2018					
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,238.88
02/27/2018	GL_JOURNAL	PAY0397911	9595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,147.93
04/03/2018	GL_JOURNAL	PAY0399498	9660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,147.93
Number of Transactions 3						Totals	-3,534.74	0.00	0.00	3,534.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	65003	3202	01000	2018					
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	116		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	11045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.22
Number of Transactions 2						Totals	-10.22	0.00	0.00	10.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	65003	3301	01000	2018					
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	124.63
02/27/2018	GL_JOURNAL	PAY0397911	15015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	115.50
04/03/2018	GL_JOURNAL	PAY0399498	15104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	115.50
Number of Transactions 3						Totals	-355.63	0.00	0.00	355.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	65003	3302	01000	2018					
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	117		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	16261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.42
01/31/2018	GL_JOURNAL	PAY0396130	16262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.03
02/07/2018	GL_JOURNAL	PAY0396623	7329	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	5.03
02/27/2018	GL_JOURNAL	PAY0397911	17832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-5.03
Number of Transactions 5						Totals	-20.45	0.00	0.00	20.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	65003	3421	01000	2018					
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20142	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	20286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	65003	3441	01000	2018					
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	24055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	24217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	65003	3461	01000	2018					
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	27957	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	28133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,375.20
Number of Transactions 3						Totals	-4,125.60	0.00	0.00	4,125.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0331	65003	3501	01000	2018					
	DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.30
02/27/2018	GL_JOURNAL	PAY0397911	32525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.98
04/03/2018	GL_JOURNAL	PAY0399498	32739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.97
Number of Transactions 3						Totals	-12.25	0.00	0.00	12.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	65003	3502	01000	2018						
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	118		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	33271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.10	
01/31/2018	GL_JOURNAL	PAY0396130	33272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.03	
02/07/2018	GL_JOURNAL	PAY0396623	10182	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	35343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.03	
Number of Transactions 5						Totals	-0.13	0.00	0.00	0.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	65003	3601	01000	2018						
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3282	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	3283	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.95	
03/08/2018	GL_JOURNAL	PWC0398498	3469	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.95	
04/06/2018	GL_JOURNAL	PWC0399857	3342	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.95	
Number of Transactions 4						Totals	-683.43	0.00	0.00	683.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0331	65003	3602	01000	2018						
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	76		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8118	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.62	
02/08/2018	GL_JOURNAL	PWC0396644	8119	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.84	
02/08/2018	GL_JOURNAL	PWC0396644	8120	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.84	
03/08/2018	GL_JOURNAL	PWC0398498	8357	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-1.84	
Number of Transactions 5						Totals	-7.46	0.00	0.00	7.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0331	65003	3701	01000	2018					
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1504	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	58.07
03/08/2018	GL_JOURNAL	PRM0398496	1462	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.07

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	65003	3701	01000	2018							
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PRM0399856	1464	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.07		
Number of Transactions 3						Totals	-174.21	0.00	0.00	174.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	65003	3985	01000	2018							
DeptID 0331 - ALBA Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.41		
02/27/2018	GL_JOURNAL	PAY0397911	37705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.41		
04/03/2018	GL_JOURNAL	PAY0399498	37975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.41		
Number of Transactions 3						Totals	-37.23	0.00	0.00	37.23	
Number of Transactions 54						Fund	Totals 0000s	-33,883.18	0.00	0.00	33,883.18
Number of Transactions 54						Resource	Totals 65003	-33,883.18	0.00	0.00	33,883.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	96000	5735	01000	2018							
DeptID 0331 - ALBA Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	324	34197	01/31/2018/Field Trips: January 2018/HAMILTON	0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	436	35124	03/31/2018/Field Trips: March 2018/KPBS & SDSU TOU	0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	437	35126	03/31/2018/Field Trips: March 2018/FEDERAL COURT H	0.00	0.00	0.00	235.00		
04/04/2018	GL_JOURNAL	0000399663	438	35128	03/31/2018/Field Trips: March 2018/Latino Film Fes	0.00	0.00	0.00	210.00		
Number of Transactions 4						Totals	-865.00	0.00	0.00	865.00	
Number of Transactions 4						Fund	Totals 0000s	-865.00	0.00	0.00	865.00
Number of Transactions 4						Resource	Totals 96000	-865.00	0.00	0.00	865.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0331	96000	5735	01000	2018							
DeptID 0331 - ALBA Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 1,625					DeptID	Totals 0331	-----	-----	-----	-----	
							-482,354.93	-52,688.00	1,807.50	2,486.89	425,372.54
Number of Transactions 1,625					Report	Totals	-----	-----	-----	-----	
							-482,354.93	-52,688.00	1,807.50	2,486.89	425,372.54

End of Report