

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 = '0332' 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>						
	0332	00000	1192	01000	2018						
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2107	PAYROLL		01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,575.70
02/07/2018	GL_JOURNAL	PAY0396623	1362	PAYROLL		01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-1,418.13
02/20/2018	GL_JOURNAL	0000397364	1	4499634		02/20/2018/Transfer of expenses for 0332 Clairem	0.00		0.00	0.00	-157.57
02/27/2018	GL_JOURNAL	PAY0397911	2506	PAYROLL		02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	1166	PAYROLL		02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-315.14
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00000	1957	01000	2018						
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
01/24/2018	GL_JOURNAL	0000395818	1	16829453		01/24/2018/Transfer of expenses for 0332 Claire	0.00		0.00	0.00	-178.85
04/03/2018	GL_JOURNAL	PAY0399498	3699	PAYROLL		03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	34,033.09
Number of Transactions 2							Totals	-33,854.24	0.00	0.00	33,854.24

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>						
	0332	00000	2251	01000	2018						
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/24/2018	GL_JOURNAL	0000395818	12	4482482		01/24/2018/Transfer of expenses for 0332 Claire	0.00		0.00	0.00	-202.68
Number of Transactions 1							Totals	202.68	0.00	0.00	-202.68

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>						
	0332	00000	2451	01000	2018						
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/24/2018	GL_JOURNAL	0000395818	6	4482219		01/24/2018/Transfer of expenses for 0332 Claire	0.00		0.00	0.00	-72.00
02/07/2018	GL_JOURNAL	PAY0396623	2692	PAYROLL		01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	80.00
Number of Transactions 2							Totals	-8.00	0.00	0.00	8.00

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00000	2455	01000	2018						
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										

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

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Budget	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>						
0332	00000	2455	01000	2018						
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	119		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	6438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	68.67	
Number of Transactions 2						Totals	-68.67	0.00	0.00	68.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00000	3101	01000	2018						
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/24/2018	GL_JOURNAL	0000395818	2	16829453	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	-25.81	
01/31/2018	GL_JOURNAL	PAY0396130	8621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.44	
02/07/2018	GL_JOURNAL	PAY0396623	3921	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-113.70	
02/20/2018	GL_JOURNAL	0000397364	2	4499634	02/20/2018/Transfer of expenses for 0332 Clairem	0.00	0.00	0.00	-22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	3439	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	9664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	628.53	
Number of Transactions 7						Totals	-602.72	0.00	0.00	602.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00000	3202	01000	2018						
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/24/2018	GL_JOURNAL	0000395818	7	4482219	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	-11.18	
02/07/2018	GL_JOURNAL	PAY0396623	4736	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.42	
Number of Transactions 2						Totals	-1.24	0.00	0.00	1.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00000	3301	01000	2018						
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/24/2018	GL_JOURNAL	0000395818	3	16829453	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	-2.59	
01/31/2018	GL_JOURNAL	PAY0396130	13638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.61	
02/07/2018	GL_JOURNAL	PAY0396623	5981	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-30.35	
02/20/2018	GL_JOURNAL	0000397364	3	4499634	02/20/2018/Transfer of expenses for 0332 Clairem	0.00	0.00	0.00	-2.28	
02/27/2018	GL_JOURNAL	PAY0397911	15024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.56	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0332	00000	3301	01000	2018					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5183	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-4.57	
04/03/2018	GL_JOURNAL	PAY0399498	15108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,130.96	
Number of Transactions 7						Totals	-2,128.34	0.00	0.00	2,128.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00000	3302	01000	2018					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/24/2018	GL_JOURNAL	0000395818	9	4482219	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	-4.46	
01/24/2018	GL_JOURNAL	0000395818	8	4482219	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	-1.04	
01/24/2018	GL_JOURNAL	0000395818	14	4482482	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	-12.57	
01/24/2018	GL_JOURNAL	0000395818	13	4482482	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	-2.94	
01/31/2018	GL_BD_JRNL	0000396168	120		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	16265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.26	
02/07/2018	GL_JOURNAL	PAY0396623	7330	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 7						Totals	9.63	0.00	0.00	-9.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00000	3501	01000	2018					
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/24/2018	GL_JOURNAL	0000395818	4	16829453	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	-0.09	
01/31/2018	GL_JOURNAL	PAY0396130	30650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.80	
02/07/2018	GL_JOURNAL	PAY0396623	8837	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	-0.72	
02/20/2018	GL_JOURNAL	0000397364	4	4499634	02/20/2018/Transfer of expenses for 0332 Clairem	0.00	0.00	0.00	-0.08	
02/27/2018	GL_JOURNAL	PAY0397911	32534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16	
03/07/2018	GL_JOURNAL	PAY0398455	7703	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.16	
04/03/2018	GL_JOURNAL	PAY0399498	32743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.01	
Number of Transactions 7						Totals	-16.92	0.00	0.00	16.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	00000	3502	01000	2018				
	DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0332	00000	3502	01000	2018					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/24/2018	GL_JOURNAL	0000395818	15	4482482	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	0.00	-0.10
01/24/2018	GL_JOURNAL	0000395818	10	4482219	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	0.00	-0.04
01/31/2018	GL_BD_JRNL	0000396168	121		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	33275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PAY0396623	10183	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	0.07	0.00	0.00	-0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00000	3601	01000	2018					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/24/2018	GL_JOURNAL	0000395818	5	16829453	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	0.00	-4.99
01/24/2018	GL_JOURNAL	0000395818	11	4482219	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	0.00	-2.01
02/08/2018	GL_JOURNAL	PWC0396644	3284	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-39.57
02/08/2018	GL_JOURNAL	PWC0396644	3285	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	43.96
02/20/2018	GL_JOURNAL	0000397364	5	4499634	02/20/2018/Transfer of expenses for 0332 Clairem	0.00	0.00	0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	3471	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	3470	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-8.79
04/06/2018	GL_JOURNAL	PWC0399857	3343	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	949.52
Number of Transactions 8						Totals	-942.51	0.00	0.00	942.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00000	3602	01000	2018					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/24/2018	GL_JOURNAL	0000395818	16	4482482	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	0.00	-5.65
02/07/2018	GL_BD_JRNL	0000396647	77		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8121	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.92
02/08/2018	GL_JOURNAL	PWC0396644	8122	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.23
Number of Transactions 4						Totals	1.50	0.00	0.00	-1.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00000	4301	01000	2018					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2017	PO_POENC	0000319015	5	RREQ375541	SCHOOL HEA-002/Eyesaline Sterile Eyewash loz - Ite	0.00	0.00	-13.71	0.00
10/17/2017	PO_POENC	0000319015	6	RREQ375541	SCHOOL HEA-002/Dynarex Paper Surgical Tape - Item	0.00	0.00	-5.79	0.00
10/17/2017	PO_POENC	0000319015	6	RREQ375541	SCHOOL HEA-002/Dynarex Paper Surgical Tape - Item	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319015	6	RREQ375541	SCHOOL HEA-002/Dynarex Paper Surgical Tape - Item	0.00	0.00	5.79	0.00
10/17/2017	PO_POENC	0000319015	5	RREQ375541	SCHOOL HEA-002/Eyesaline Sterile Eyewash loz - Ite	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319015	5	RREQ375541	SCHOOL HEA-002/Eyesaline Sterile Eyewash loz - Ite	0.00	0.00	13.71	0.00
10/17/2017	PO_POENC	0000319015	18	RREQ375541	SCHOOL HEA-002/Petroleum Jelly - Foil Packs - Item	0.00	0.00	-20.52	0.00
10/17/2017	PO_POENC	0000319015	18	RREQ375541	SCHOOL HEA-002/Petroleum Jelly - Foil Packs - Item	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319015	18	RREQ375541	SCHOOL HEA-002/Petroleum Jelly - Foil Packs - Item	0.00	0.00	20.52	0.00
10/17/2017	PO_POENC	0000319015	17	RREQ375541	SCHOOL HEA-002/Dukal Non-Sterile top - Item # 2737	0.00	0.00	-16.18	0.00
10/17/2017	PO_POENC	0000319015	17	RREQ375541	SCHOOL HEA-002/Dukal Non-Sterile top - Item # 2737	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319015	17	RREQ375541	SCHOOL HEA-002/Dukal Non-Sterile top - Item # 2737	0.00	0.00	16.18	0.00
10/17/2017	PO_POENC	0000319015	16	RREQ375541	SCHOOL HEA-002/ForeverFresh Disposable Underwear M	0.00	0.00	-14.76	0.00
10/17/2017	PO_POENC	0000319015	16	RREQ375541	SCHOOL HEA-002/ForeverFresh Disposable Underwear M	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319015	16	RREQ375541	SCHOOL HEA-002/ForeverFresh Disposable Underwear M	0.00	0.00	14.76	0.00
10/17/2017	PO_POENC	0000319015	15	RREQ375541	SCHOOL HEA-002/Zipper Seal-Top Reclosable Clear Ba	0.00	0.00	-8.23	0.00
10/17/2017	PO_POENC	0000319015	15	RREQ375541	SCHOOL HEA-002/Zipper Seal-Top Reclosable Clear Ba	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319015	15	RREQ375541	SCHOOL HEA-002/Zipper Seal-Top Reclosable Clear Ba	0.00	0.00	8.23	0.00
10/17/2017	PO_POENC	0000319015	14	RREQ375541	SCHOOL HEA-002/Zipper Seal-Top Reclosable - Item #	0.00	0.00	-15.47	0.00
10/17/2017	PO_POENC	0000319015	14	RREQ375541	SCHOOL HEA-002/Zipper Seal-Top Reclosable - Item #	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319015	14	RREQ375541	SCHOOL HEA-002/Zipper Seal-Top Reclosable - Item #	0.00	0.00	15.47	0.00
10/17/2017	PO_POENC	0000319015	13	RREQ375541	SCHOOL HEA-002/Dukal Non-Sterile Non-woven sponges	0.00	0.00	-5.52	0.00
10/17/2017	PO_POENC	0000319015	13	RREQ375541	SCHOOL HEA-002/Dukal Non-Sterile Non-woven sponges	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319015	13	RREQ375541	SCHOOL HEA-002/Dukal Non-Sterile Non-woven sponges	0.00	0.00	5.52	0.00
10/17/2017	PO_POENC	0000319015	12	RREQ375541	SCHOOL HEA-002/School Health Brand Cotton-Tipped A	0.00	0.00	-3.99	0.00
10/17/2017	PO_POENC	0000319015	12	RREQ375541	SCHOOL HEA-002/School Health Brand Cotton-Tipped A	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319015	12	RREQ375541	SCHOOL HEA-002/School Health Brand Cotton-Tipped A	0.00	0.00	3.99	0.00
10/17/2017	PO_POENC	0000319015	11	RREQ375541	SCHOOL HEA-002/Dynarex BZK Towelettes - Item #4917	0.00	0.00	-15.61	0.00
10/17/2017	PO_POENC	0000319015	11	RREQ375541	SCHOOL HEA-002/Dynarex BZK Towelettes - Item #4917	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319015	11	RREQ375541	SCHOOL HEA-002/Dynarex BZK Towelettes - Item #4917	0.00	0.00	15.61	0.00
10/17/2017	PO_POENC	0000319015	10	RREQ375541	SCHOOL HEA-002/Latex-Free Co-Flex Blue - Item #284	0.00	0.00	-10.04	0.00
10/17/2017	PO_POENC	0000319015	10	RREQ375541	SCHOOL HEA-002/Latex-Free Co-Flex Blue - Item #284	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319015	10	RREQ375541	SCHOOL HEA-002/Latex-Free Co-Flex Blue - Item #284	0.00	0.00	10.04	0.00
10/17/2017	PO_POENC	0000319015	9	RREQ375541	SCHOOL HEA-002/Latex-Free Co-Flex Blue - Item #284	0.00	0.00	-12.37	0.00
10/17/2017	PO_POENC	0000319015	9	RREQ375541	SCHOOL HEA-002/Latex-Free Co-Flex Blue - Item #284	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319015	9	RREQ375541	SCHOOL HEA-002/Latex-Free Co-Flex Blue - Item #284	0.00	0.00	12.37	0.00
10/17/2017	PO_POENC	0000319015	8	RREQ375541	SCHOOL HEA-002/IV Sponge Sterile - Item #27337	0.00	0.00	-6.26	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>						
0332	00000	4301	01000	2018						
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2017	PO_POENC	0000319015	8	RREQ375541	SCHOOL HEA-002/IV Sponge Sterile - Item #27337	0.00	0.00	0.00	0.00	
10/17/2017	PO_POENC	0000319015	8	RREQ375541	SCHOOL HEA-002/IV Sponge Sterile - Item #27337	0.00	0.00	6.26	0.00	
10/17/2017	PO_POENC	0000319015	7	RREQ375541	SCHOOL HEA-002/Sponges Non-sterile - Item #27345	0.00	0.00	-5.76	0.00	
10/17/2017	PO_POENC	0000319015	7	RREQ375541	SCHOOL HEA-002/Sponges Non-sterile - Item #27345	0.00	0.00	0.00	0.00	
10/17/2017	PO_POENC	0000319015	7	RREQ375541	SCHOOL HEA-002/Sponges Non-sterile - Item #27345	0.00	0.00	5.76	0.00	
10/17/2017	PO_POENC	0000319015	4	RREQ375541	SCHOOL HEA-002/Eyesaline Sterile Eyewash 4oz- Item	0.00	0.00	-10.18	0.00	
10/17/2017	PO_POENC	0000319015	4	RREQ375541	SCHOOL HEA-002/Eyesaline Sterile Eyewash 4oz- Item	0.00	0.00	0.00	0.00	
10/17/2017	PO_POENC	0000319015	4	RREQ375541	SCHOOL HEA-002/Eyesaline Sterile Eyewash 4oz- Item	0.00	0.00	10.18	0.00	
10/17/2017	PO_POENC	0000319015	3	RREQ375541	SCHOOL HEA-002/Hartmann Elastic Gauze - Item # 270	0.00	0.00	-6.24	0.00	
10/17/2017	PO_POENC	0000319015	3	RREQ375541	SCHOOL HEA-002/Hartmann Elastic Gauze - Item # 270	0.00	0.00	0.00	0.00	
10/17/2017	PO_POENC	0000319015	3	RREQ375541	SCHOOL HEA-002/Hartmann Elastic Gauze - Item # 270	0.00	0.00	6.24	0.00	
10/17/2017	PO_POENC	0000319015	2	RREQ375541	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	-10.80	0.00	
10/17/2017	PO_POENC	0000319015	2	RREQ375541	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	0.00	0.00	
10/17/2017	PO_POENC	0000319015	2	RREQ375541	SCHOOL HEA-002/School Health Adhesive Bandages Ext	0.00	0.00	10.80	0.00	
10/17/2017	PO_POENC	0000319015	1	RREQ375541	SCHOOL HEA-002/School Health Brand Bulk Fabric Ban	0.00	0.00	-35.83	0.00	
10/17/2017	PO_POENC	0000319015	1	RREQ375541	SCHOOL HEA-002/School Health Brand Bulk Fabric Ban	0.00	0.00	0.00	0.00	
10/17/2017	PO_POENC	0000319015	1	RREQ375541	SCHOOL HEA-002/School Health Brand Bulk Fabric Ban	0.00	0.00	35.83	0.00	
01/31/2018	REQ_PREENC	REQ382723	1		Graphiques/116678/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	
01/31/2018	REQ_PREENC	REQ382723	2		Graphiques/116678/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00	
03/15/2018	REQ_PREENC	REQ386792	1		New Management Inc/119169/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	
Number of Transactions 57						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0332	00000	5614	01000	2018						
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	26	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	973.87	
02/23/2018	GL_JOURNAL	0000397766	26	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,022.38	
03/19/2018	GL_JOURNAL	0000399076	26	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,066.16	
Number of Transactions 3						Totals	-3,062.41	0.00	0.00	3,062.41

DeptID	Resource	Account	Fund	Budget Period					
0332	00000	5915	01000	2018					
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00000	5915	01000	2018						
DeptID 0332 - Clairemont High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	138	8582700388	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.54	
02/02/2018	GL_JOURNAL	0000396319	139	8582705941	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.52	
02/02/2018	GL_JOURNAL	0000396319	140	8582724219	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.95	
02/02/2018	GL_JOURNAL	0000396319	141	8587686500	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.52	
02/02/2018	GL_JOURNAL	0000396325	139	8582705941	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.58	
02/02/2018	GL_JOURNAL	0000396325	140	8582724219	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.33	
02/02/2018	GL_JOURNAL	0000396325	141	8587686500	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.58	
02/02/2018	GL_JOURNAL	0000396325	138	8582700388	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.87	
04/03/2018	GL_JOURNAL	TELO399540	139	8582700388	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.19	
04/03/2018	GL_JOURNAL	TELO399540	140	8582705941	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.59	
04/03/2018	GL_JOURNAL	TELO399540	141	8582724219	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.27	
04/03/2018	GL_JOURNAL	TELO399540	142	8587686500	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.59	
04/06/2018	GL_JOURNAL	0000399851	139	8582700388	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.19	
04/06/2018	GL_JOURNAL	0000399851	140	8582705941	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.59	
04/06/2018	GL_JOURNAL	0000399851	141	8582724219	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.27	
04/06/2018	GL_JOURNAL	0000399851	142	8587686500	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.59	
Number of Transactions 16						Totals	-322.17	0.00	0.00	322.17
Number of Transactions 135						Fund	Totals 0000s	-40,793.34	0.00	40,793.34
Number of Transactions 135						Resource	Totals 00000	-40,793.34	0.00	40,793.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00001	1107	01000	2018						
DeptID 0332 - Clairemont High Resource 00001 - Site Funded Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,798.07	
02/01/2018	GL_BD_JRNL	0000396271	293		01/31/2018/Transfer of appropriations to align Bud	7,804.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,264.69	
03/21/2018	GL_JOURNAL	0000399191	1	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	-572.83	
04/03/2018	GL_JOURNAL	PAY0399498	630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	691.86	
Number of Transactions 5						Totals	4,622.21	7,804.00	0.00	3,181.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0332	00001	1162	01000	2018					
	DeptID 0332 - Clairemont High Resource 00001 - Site Funded Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.11	
02/01/2018	GL_BD_JRNL	0000396271	712		01/31/2018/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.11	
Number of Transactions 3						Totals	78.78	117.00	0.00	38.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00001	1907	01000	2018					
	DeptID 0332 - Clairemont High Resource 00001 - Site Funded Positions Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	1675		01/31/2018/Transfer of appropriations to align Bud	-12,404.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-12,404.00	-12,404.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00001	3101	01000	2018					
	DeptID 0332 - Clairemont High Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	159.63	
02/01/2018	GL_BD_JRNL	0000396272	1005		01/31/2018/Transfer of appropriations to align Bud	172.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1006		01/31/2018/Transfer of appropriations to align Bud	-1,790.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	82.66	
03/21/2018	GL_JOURNAL	0000399191	2	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	-82.66	
Number of Transactions 5						Totals	-1,777.63	-1,618.00	0.00	159.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00001	3301	01000	2018					
	DeptID 0332 - Clairemont High Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	69.34	
02/01/2018	GL_BD_JRNL	0000396273	1026		01/31/2018/Transfer of appropriations to align Bud	-180.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1025		01/31/2018/Transfer of appropriations to align Bud	532.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	15025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	62.71	
03/21/2018	GL_JOURNAL	0000399191	3	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	-8.31	
04/03/2018	GL_JOURNAL	PAY0399498	15114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	52.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0332	00001	3301	01000	2018					
	DeptID 0332 - Clairemont High Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 6 Totals 175.33 352.00 0.00 0.00 176.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00001	3421	01000	2018						
DeptID 0332 - Clairemont High Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	18509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.23
02/02/2018	GL_BD_JRNL	0000396294	579		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.23
03/21/2018	GL_JOURNAL	0000399191	4	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00		0.00	0.00	-1.23

Number of Transactions 4 Totals -16.23 -15.00 0.00 0.00 1.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00001	3441	01000	2018						
DeptID 0332 - Clairemont High Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	22423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.33
02/02/2018	GL_BD_JRNL	0000396294	2111		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2112		01/31/2018/Transfer of appropriations to align Bud	-128.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.33
03/21/2018	GL_JOURNAL	0000399191	5	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00		0.00	0.00	-11.33

Number of Transactions 5 Totals -134.33 -123.00 0.00 0.00 11.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00001	3461	01000	2018						
DeptID 0332 - Clairemont High Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	26325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	263.25
02/02/2018	GL_BD_JRNL	0000396294	3862		01/31/2018/Transfer of appropriations to align Bud	300.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3863		01/31/2018/Transfer of appropriations to align Bud	-2,390.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	263.25
03/21/2018	GL_JOURNAL	0000399191	6	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00		0.00	0.00	-263.25

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>					
0332	00001	3461	01000	2018					
DeptID 0332 - Clairemont High Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	5	Totals	-2,353.25	-2,090.00	0.00	0.00	263.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00001	3501	01000	2018					
DeptID 0332 - Clairemont High Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	30651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.91
02/02/2018	GL_BD_JRNL	0000396298	930		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	931		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65
03/21/2018	GL_JOURNAL	0000399191	7	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	-0.29
04/03/2018	GL_JOURNAL	PAY0399498	32749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.35

Number of Transactions	6	Totals	-3.62	-2.00	0.00	0.00	1.62
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00001	3601	01000	2018					
DeptID 0332 - Clairemont High Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	1030		01/31/2018/Transfer of appropriations to align Bud	149.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1031		01/31/2018/Transfer of appropriations to align Bud	-372.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3286	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.53
02/08/2018	GL_JOURNAL	PWC0396644	3287	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	50.17
03/08/2018	GL_JOURNAL	PWC0398498	3472	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.53
03/08/2018	GL_JOURNAL	PWC0398498	3473	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.28
03/21/2018	GL_JOURNAL	0000399191	9	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	-15.98
04/06/2018	GL_JOURNAL	PWC0399857	3344	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.30

Number of Transactions	8	Totals	-312.83	-223.00	0.00	0.00	89.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00001	3701	01000	2018					
DeptID 0332 - Clairemont High Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	933		01/31/2018/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	934		01/31/2018/Transfer of appropriations to align Bud	-91.00	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>							
0332	00001	3701	01000	2018							
DeptID 0332 - Clairemont High Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1505	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.13		
03/08/2018	GL_JOURNAL	PRM0398496	1463	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.23		
04/06/2018	GL_JOURNAL	PRM0399856	1465	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.05		
Number of Transactions 5						Totals	-75.41	-48.00	0.00	27.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00001	3985	01000	2018							
DeptID 0332 - Clairemont High Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.44		
02/02/2018	GL_BD_JRNL	0000396307	2830		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.75		
03/21/2018	GL_JOURNAL	0000399191	8	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	-0.75		
Number of Transactions 4						Totals	-21.44	-20.00	0.00	1.44	
Number of Transactions 57						Fund	Totals 0000s	-12,222.42	-8,270.00	0.00	3,952.42
Number of Transactions 57						Resource	Totals 00001	-12,222.42	-8,270.00	0.00	3,952.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00005	5916	01000	2018							
DeptID 0332 - Clairemont High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	1442	8582730205	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.11		
02/02/2018	GL_JOURNAL	0000396319	1443	8582730206	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.02		
02/02/2018	GL_JOURNAL	0000396319	1430	8582700412	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.99		
02/02/2018	GL_JOURNAL	0000396319	1431	8582700421	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.17		
02/02/2018	GL_JOURNAL	0000396319	1432	8582700436	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.98		
02/02/2018	GL_JOURNAL	0000396319	1433	8582700814	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.80		
02/02/2018	GL_JOURNAL	0000396319	1434	8582701020	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.69		
02/02/2018	GL_JOURNAL	0000396319	1435	8582701130	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.80		
02/02/2018	GL_JOURNAL	0000396319	1436	8582701943	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.25		
02/02/2018	GL_JOURNAL	0000396319	1437	8582701949	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.07		

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
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
DeptID	Resource	Account	Fund	Budget Period					
0332	00005	5916	01000	2018					
DeptID 0332 - Clairemont High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	1438	8582730201	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.69
02/02/2018	GL_JOURNAL	0000396319	1439	8582730202	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.70
02/02/2018	GL_JOURNAL	0000396319	1440	8582730203	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.85
02/02/2018	GL_JOURNAL	0000396319	1441	8582730204	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.30
02/02/2018	GL_JOURNAL	0000396319	1444	8582730207	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.82
02/02/2018	GL_JOURNAL	0000396319	1445	8582730246	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.80
02/02/2018	GL_JOURNAL	0000396319	1446	8582735812	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.87
02/02/2018	GL_JOURNAL	0000396319	1447	8582737522	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.75
02/02/2018	GL_JOURNAL	0000396319	1448	8582737547	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.16
02/02/2018	GL_JOURNAL	0000396319	1449	8582737608	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.93
02/02/2018	GL_JOURNAL	0000396325	1431	8582700421	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.24
02/02/2018	GL_JOURNAL	0000396325	1432	8582700436	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.82
02/02/2018	GL_JOURNAL	0000396325	1433	8582700814	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.50
02/02/2018	GL_JOURNAL	0000396325	1434	8582701020	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.49
02/02/2018	GL_JOURNAL	0000396325	1435	8582701130	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.72
02/02/2018	GL_JOURNAL	0000396325	1436	8582701943	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.78
02/02/2018	GL_JOURNAL	0000396325	1437	8582701949	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.35
02/02/2018	GL_JOURNAL	0000396325	1438	8582730201	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.32
02/02/2018	GL_JOURNAL	0000396325	1439	8582730202	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.79
02/02/2018	GL_JOURNAL	0000396325	1440	8582730203	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.65
02/02/2018	GL_JOURNAL	0000396325	1441	8582730204	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.02
02/02/2018	GL_JOURNAL	0000396325	1442	8582730205	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.54
02/02/2018	GL_JOURNAL	0000396325	1443	8582730206	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.82
02/02/2018	GL_JOURNAL	0000396325	1444	8582730207	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.68
02/02/2018	GL_JOURNAL	0000396325	1445	8582730246	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.76
02/02/2018	GL_JOURNAL	0000396325	1446	8582735812	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.53
02/02/2018	GL_JOURNAL	0000396325	1447	8582737522	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.42
02/02/2018	GL_JOURNAL	0000396325	1448	8582737547	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.71
02/02/2018	GL_JOURNAL	0000396325	1449	8582737608	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.66
02/02/2018	GL_JOURNAL	0000396325	1430	8582700412	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.42
04/03/2018	GL_JOURNAL	TELO399540	1452	8582737608	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.54
04/03/2018	GL_JOURNAL	TELO399540	1438	8582701130	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.08
04/03/2018	GL_JOURNAL	TELO399540	1439	8582701943	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.61
04/03/2018	GL_JOURNAL	TELO399540	1440	8582701949	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.12
04/03/2018	GL_JOURNAL	TELO399540	1441	8582730201	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.96
04/03/2018	GL_JOURNAL	TELO399540	1442	8582730202	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.66
04/03/2018	GL_JOURNAL	TELO399540	1433	8582700412	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0332	00005	5916	01000	2018						
DeptID 0332 - Clairemont High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	TELO399540	1434	8582700421	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.24	
04/03/2018	GL_JOURNAL	TELO399540	1435	8582700436	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.86	
04/03/2018	GL_JOURNAL	TELO399540	1436	8582700814	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.32	
04/03/2018	GL_JOURNAL	TELO399540	1437	8582701020	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.12	
04/03/2018	GL_JOURNAL	TELO399540	1443	8582730203	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.02	
04/03/2018	GL_JOURNAL	TELO399540	1444	8582730204	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.20	
04/03/2018	GL_JOURNAL	TELO399540	1445	8582730205	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.00	
04/03/2018	GL_JOURNAL	TELO399540	1446	8582730206	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.84	
04/03/2018	GL_JOURNAL	TELO399540	1447	8582730207	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.75	
04/03/2018	GL_JOURNAL	TELO399540	1448	8582730246	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.82	
04/03/2018	GL_JOURNAL	TELO399540	1449	8582735812	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.87	
04/03/2018	GL_JOURNAL	TELO399540	1450	8582737522	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.19	
04/03/2018	GL_JOURNAL	TELO399540	1451	8582737547	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.88	
04/06/2018	GL_JOURNAL	0000399851	1435	8582700436	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.86	
04/06/2018	GL_JOURNAL	0000399851	1436	8582700814	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.32	
04/06/2018	GL_JOURNAL	0000399851	1437	8582701020	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.12	
04/06/2018	GL_JOURNAL	0000399851	1438	8582701130	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.08	
04/06/2018	GL_JOURNAL	0000399851	1439	8582701943	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.61	
04/06/2018	GL_JOURNAL	0000399851	1440	8582701949	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.12	
04/06/2018	GL_JOURNAL	0000399851	1441	8582730201	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.96	
04/06/2018	GL_JOURNAL	0000399851	1451	8582737547	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.88	
04/06/2018	GL_JOURNAL	0000399851	1452	8582737608	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.54	
04/06/2018	GL_JOURNAL	0000399851	1442	8582730202	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.66	
04/06/2018	GL_JOURNAL	0000399851	1443	8582730203	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.02	
04/06/2018	GL_JOURNAL	0000399851	1444	8582730204	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.20	
04/06/2018	GL_JOURNAL	0000399851	1445	8582730205	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.00	
04/06/2018	GL_JOURNAL	0000399851	1433	8582700412	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.06	
04/06/2018	GL_JOURNAL	0000399851	1434	8582700421	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.24	
04/06/2018	GL_JOURNAL	0000399851	1446	8582730206	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.84	
04/06/2018	GL_JOURNAL	0000399851	1447	8582730207	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.75	
04/06/2018	GL_JOURNAL	0000399851	1448	8582730246	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.82	
04/06/2018	GL_JOURNAL	0000399851	1449	8582735812	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.87	
04/06/2018	GL_JOURNAL	0000399851	1450	8582737522	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.19	
Number of Transactions 80						Totals				
						-1,677.25	0.00	0.00	0.00	1,677.25

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_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

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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		
Number of Transactions 80						Fund	Totals 0000s	-1,677.25	0.00	0.00	0.00	1,677.25
Number of Transactions 80						Resource	Totals 00005	-1,677.25	0.00	0.00	0.00	1,677.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	00010	1107	01000	2018								
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/22/2018	GL_JOURNAL	SAL0395705	21	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	5,522.41		
01/22/2018	GL_JOURNAL	SAL0395705	15	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	7,938.46		
01/31/2018	GL_JOURNAL	PAY0396130	629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	197,755.61		
01/31/2018	GL_JOURNAL	PAY0396130	630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,111.08		
02/01/2018	GL_BD_JRNL	0000396271	294		01/31/2018/Transfer of appropriations to align Bud	16,889.00	0.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	183		01/31/2018/Transfer of appropriations to align Bud	-66,782.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,111.08		
02/27/2018	GL_JOURNAL	PAY0397911	633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	197,207.92		
03/21/2018	GL_JOURNAL	0000399191	51	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	520.75		
03/21/2018	GL_JOURNAL	0000399191	11	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	572.83		
03/21/2018	GL_JOURNAL	0000399191	31	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	1,178.79		
04/03/2018	GL_JOURNAL	PAY0399498	631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	199,365.10		
04/03/2018	GL_JOURNAL	PAY0399498	632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,111.08		
Number of Transactions 13						Totals	-666,288.11	-49,893.00	0.00	0.00	616,395.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	00010	1162	01000	2018								
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
03/07/2018	GL_BD_JRNL	0000398457	166		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	684	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	29.55		
Number of Transactions 2						Totals	-29.55	0.00	0.00	0.00	29.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	00010	1163	01000	2018								
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund												
02/27/2018	GL_BD_JRNL	0000397959	194		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	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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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>						
0332	00010	1163	01000	2018						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	-157.57	0.00	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00010	1165	01000	2018						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	847		01/31/2018/Transfer of appropriations to align Bud	1,418.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	848		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	872	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	472.71	
04/06/2018	GL_JOURNAL	PAY0399844	809	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	472.71	
Number of Transactions 5					Totals	473.01	1,576.00	0.00	0.00	1,102.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00010	1210	01000	2018						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,630.39	
01/31/2018	GL_JOURNAL	PAY0396130	2411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,087.11	
02/01/2018	GL_BD_JRNL	0000396271	1126		01/31/2018/Transfer of appropriations to align Bud	-72,579.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	1165		01/31/2018/Transfer of appropriations to align Bud	40,697.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,630.39	
02/27/2018	GL_JOURNAL	PAY0397911	2834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,087.11	
04/03/2018	GL_JOURNAL	PAY0399498	2874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,630.39	
04/03/2018	GL_JOURNAL	PAY0399498	2875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,087.11	
Number of Transactions 8					Totals	-79,034.50	-31,882.00	0.00	0.00	47,152.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00010	1240	01000	2018						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,429.77	
02/01/2018	GL_BD_JRNL	0000396271	1316		01/31/2018/Transfer of appropriations to align Bud	29,157.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,429.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0332	00010	1240	01000	2018					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

04/03/2018	GL_JOURNAL	PAY0399498	3172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,429.77
Number of Transactions 4						Totals	21,867.69	29,157.00	0.00	7,289.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00010	1308	01000	2018					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	2956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,794.86
02/01/2018	GL_BD_JRNL	0000396271	1526		01/31/2018/Transfer of appropriations to align Bud	6,441.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,794.86
04/03/2018	GL_JOURNAL	PAY0399498	3430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,794.86
Number of Transactions 4						Totals	-28,943.58	6,441.00	0.00	35,384.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00010	1309	01000	2018					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	3019	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15,239.11
02/01/2018	GL_BD_JRNL	0000396271	1594		01/31/2018/Transfer of appropriations to align Bud	-52,151.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1511	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3,000.00
02/27/2018	GL_JOURNAL	PAY0397911	3450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15,239.11
04/03/2018	GL_JOURNAL	PAY0399498	3493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15,239.11
Number of Transactions 5						Totals	-100,868.33	-52,151.00	0.00	48,717.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00010	2217	01000	2018					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	4677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,664.10
02/01/2018	GL_BD_JRNL	0000396271	1772		01/31/2018/Transfer of appropriations to align Bud	-2,447.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,664.10
04/03/2018	GL_JOURNAL	PAY0399498	5272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,664.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0332	00010	2217	01000	2018				
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund								

Number of Transactions	4	Totals				-10,439.30	-2,447.00	0.00	0.00	7,992.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00010	2230	01000	2018					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	4762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,410.54
02/01/2018	GL_BD_JRNL	0000396271	1851		01/31/2018/Transfer of appropriations to align Bud	-17,714.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	1852		01/31/2018/Transfer of appropriations to align Bud	11,284.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,480.95
04/03/2018	GL_JOURNAL	PAY0399498	5358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,480.95

Number of Transactions	5	Totals				-10,802.44	-6,430.00	0.00	0.00	4,372.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00010	2236	01000	2018					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,253.26
02/01/2018	GL_BD_JRNL	0000396271	2134		01/31/2018/Transfer of appropriations to align Bud	13,981.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,253.26
04/03/2018	GL_JOURNAL	PAY0399498	5755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,253.26

Number of Transactions	4	Totals				10,221.22	13,981.00	0.00	0.00	3,759.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00010	2267	01000	2018					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									

02/01/2018	GL_BD_JRNL	0000396271	2183		01/31/2018/Transfer of appropriations to align Bud	423.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	141.12
04/06/2018	GL_JOURNAL	PAY0399844	1941	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	141.12

Number of Transactions	3	Totals				140.76	423.00	0.00	0.00	282.24
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0332	00010	2401	01000	2018							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14,108.76	
01/31/2018	GL_JOURNAL	PAY0396130	5933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,622.03	
02/01/2018	GL_BD_JRNL	0000396271	2473		01/31/2018/Transfer of appropriations to align Bud	-95,805.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2550		01/31/2018/Transfer of appropriations to align Bud	18,110.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14,108.76	
02/27/2018	GL_JOURNAL	PAY0397911	6566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,622.03	
04/03/2018	GL_JOURNAL	PAY0399498	6605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14,064.81	
04/03/2018	GL_JOURNAL	PAY0399498	6606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,622.03	
Number of Transactions 8						Totals	-130,843.42	-77,695.00	0.00	0.00	53,148.42
DeptID	Resource	Account	Fund	Budget Period							
0332	00010	2456	01000	2018							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,405.84	
02/01/2018	GL_BD_JRNL	0000396271	3052		01/31/2018/Transfer of appropriations to align Bud	1,286.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2977		01/31/2018/Transfer of appropriations to align Bud	18,036.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2917	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,208.24	
02/27/2018	GL_BD_JRNL	0000397959	195		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,554.00	
02/27/2018	GL_JOURNAL	PAY0397911	7280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	233.76	
03/07/2018	GL_JOURNAL	PAY0398455	2574	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2,146.47	
04/03/2018	GL_JOURNAL	PAY0399498	7319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,772.60	
04/06/2018	GL_JOURNAL	PAY0399844	2303	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2,006.00	
Number of Transactions 10						Totals	3,995.09	19,322.00	0.00	0.00	15,326.91
DeptID	Resource	Account	Fund	Budget Period							
0332	00010	3101	01000	2018							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395705	16	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	1,145.52	
01/22/2018	GL_JOURNAL	SAL0395705	22	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	796.88	
01/31/2018	GL_JOURNAL	PAY0396130	8616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,901.00	
01/31/2018	GL_JOURNAL	PAY0396130	8617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,533.97	
01/31/2018	GL_JOURNAL	PAY0396130	8620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	350.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0332	00010	3101	01000	2018							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28,536.15	
01/31/2018	GL_JOURNAL	PAY0396130	8624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	304.63	
01/31/2018	GL_JOURNAL	PAY0396130	8618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	734.07	
02/01/2018	GL_BD_JRNL	0000396272	594		01/31/2018/Transfer of appropriations to align Bud	-9,633.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	595		01/31/2018/Transfer of appropriations to align Bud	-6,596.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	596		01/31/2018/Transfer of appropriations to align Bud	-10,473.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1007		01/31/2018/Transfer of appropriations to align Bud	2,437.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1008		01/31/2018/Transfer of appropriations to align Bud	5,873.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1009		01/31/2018/Transfer of appropriations to align Bud	4,207.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3920	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	432.90	
02/27/2018	GL_JOURNAL	PAY0397911	9599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,901.00	
02/27/2018	GL_JOURNAL	PAY0397911	9600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,533.97	
02/27/2018	GL_JOURNAL	PAY0397911	9601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	734.07	
02/27/2018	GL_JOURNAL	PAY0397911	9603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	350.62	
02/27/2018	GL_JOURNAL	PAY0397911	9607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	304.63	
02/27/2018	GL_JOURNAL	PAY0397911	9606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28,481.98	
03/07/2018	GL_JOURNAL	PAY0398455	3440	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	26.99	
03/21/2018	GL_JOURNAL	0000399191	52	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	75.14	
03/21/2018	GL_JOURNAL	0000399191	12	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	82.66	
03/21/2018	GL_JOURNAL	0000399191	32	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	170.10	
04/03/2018	GL_JOURNAL	PAY0399498	9665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,901.00	
04/03/2018	GL_JOURNAL	PAY0399498	9666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,533.97	
04/03/2018	GL_JOURNAL	PAY0399498	9667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	734.07	
04/03/2018	GL_JOURNAL	PAY0399498	9671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	304.63	
04/03/2018	GL_JOURNAL	PAY0399498	9669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	350.62	
04/03/2018	GL_JOURNAL	PAY0399498	9670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28,791.14	
Number of Transactions 31						Totals	-123,197.33	-14,185.00	0.00	0.00	109,012.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00010	3202	01000	2018						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	219.07
01/31/2018	GL_JOURNAL	PAY0396130	11049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,191.23
01/31/2018	GL_JOURNAL	PAY0396130	11050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	562.54
01/31/2018	GL_JOURNAL	PAY0396130	11051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	194.65

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>							
0332	00010	3202	01000	2018							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	413.76	
02/01/2018	GL_BD_JRNL	0000396272	1619		01/31/2018/Transfer of appropriations to align Bud	-15,073.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1620		01/31/2018/Transfer of appropriations to align Bud	-369.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2114		01/31/2018/Transfer of appropriations to align Bud	-2,675.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2115		01/31/2018/Transfer of appropriations to align Bud	1,753.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2116		01/31/2018/Transfer of appropriations to align Bud	2,813.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2117		01/31/2018/Transfer of appropriations to align Bud	2,163.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	230.01	
02/27/2018	GL_JOURNAL	PAY0397911	12168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	413.76	
02/27/2018	GL_JOURNAL	PAY0397911	12163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,191.23	
02/27/2018	GL_JOURNAL	PAY0397911	12164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	562.54	
02/27/2018	GL_JOURNAL	PAY0397911	12165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.64	
04/03/2018	GL_JOURNAL	PAY0399498	12242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.64	
04/03/2018	GL_JOURNAL	PAY0399498	12245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	413.76	
04/03/2018	GL_JOURNAL	PAY0399498	12239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	230.01	
04/03/2018	GL_JOURNAL	PAY0399498	12240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,184.41	
04/03/2018	GL_JOURNAL	PAY0399498	12241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	562.54	
Number of Transactions 21						Totals	-22,146.79	-11,388.00	0.00	0.00	10,758.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00010	3301	01000	2018						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395705	23	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	80.08
01/22/2018	GL_JOURNAL	SAL0395705	17	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	115.11
01/31/2018	GL_JOURNAL	PAY0396130	13633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	392.21
01/31/2018	GL_JOURNAL	PAY0396130	13634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	154.22
01/31/2018	GL_JOURNAL	PAY0396130	13637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.26
01/31/2018	GL_JOURNAL	PAY0396130	13635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	73.76
01/31/2018	GL_JOURNAL	PAY0396130	13640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,742.65
01/31/2018	GL_JOURNAL	PAY0396130	13641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.62
02/01/2018	GL_BD_JRNL	0000396273	597		01/31/2018/Transfer of appropriations to align Bud	-2,223.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	598		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	599		01/31/2018/Transfer of appropriations to align Bud	-661.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	600		01/31/2018/Transfer of appropriations to align Bud	-1,052.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1027		01/31/2018/Transfer of appropriations to align Bud	245.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00010	3301	01000	2018							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	1028		01/31/2018/Transfer of appropriations to align Bud	590.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1029		01/31/2018/Transfer of appropriations to align Bud	423.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5980	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	43.50	
02/27/2018	GL_JOURNAL	PAY0397911	15026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,748.85	
02/27/2018	GL_JOURNAL	PAY0397911	15027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.62	
02/27/2018	GL_JOURNAL	PAY0397911	15019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	392.23	
02/27/2018	GL_JOURNAL	PAY0397911	15020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	154.21	
02/27/2018	GL_JOURNAL	PAY0397911	15021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	73.76	
02/27/2018	GL_JOURNAL	PAY0397911	15023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.26	
03/07/2018	GL_JOURNAL	PAY0398455	5184	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.85	
03/21/2018	GL_JOURNAL	0000399191	53	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00		0.00	0.00	7.55	
03/21/2018	GL_JOURNAL	0000399191	33	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00		0.00	0.00	17.09	
03/21/2018	GL_JOURNAL	0000399191	13	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00		0.00	0.00	8.31	
04/03/2018	GL_JOURNAL	PAY0399498	15109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	392.22	
04/03/2018	GL_JOURNAL	PAY0399498	15110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	154.22	
04/03/2018	GL_JOURNAL	PAY0399498	15111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	73.76	
04/03/2018	GL_JOURNAL	PAY0399498	15115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,772.31	
04/03/2018	GL_JOURNAL	PAY0399498	15116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.62	
04/03/2018	GL_JOURNAL	PAY0399498	15113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.26	
04/06/2018	GL_JOURNAL	PAY0399844	4610	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	6.86	
Number of Transactions 33						Totals	-13,279.39	-2,676.00	0.00	0.00	10,603.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00010	3302	01000	2018						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	203.80
01/31/2018	GL_JOURNAL	PAY0396130	16268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	277.09
01/31/2018	GL_JOURNAL	PAY0396130	16269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	95.87
01/31/2018	GL_JOURNAL	PAY0396130	16266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	107.90
01/31/2018	GL_JOURNAL	PAY0396130	16267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,173.15
02/01/2018	GL_BD_JRNL	0000396273	2046		01/31/2018/Transfer of appropriations to align Bud	-1,257.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2047		01/31/2018/Transfer of appropriations to align Bud	863.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2048		01/31/2018/Transfer of appropriations to align Bud	1,385.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2049		01/31/2018/Transfer of appropriations to align Bud	1,070.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1525		01/31/2018/Transfer of appropriations to align Bud	-6,471.00		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>						
	0332	00010	3302	01000	2018						
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	1526		01/31/2018/Transfer of appropriations to align Bud	-181.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7331	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	121.00	
02/27/2018	GL_JOURNAL	PAY0397911	17844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	205.85	
02/27/2018	GL_JOURNAL	PAY0397911	17841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.87	
02/27/2018	GL_JOURNAL	PAY0397911	17835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	113.29	
02/27/2018	GL_JOURNAL	PAY0397911	17837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,260.96	
02/27/2018	GL_JOURNAL	PAY0397911	17838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.46	
03/07/2018	GL_JOURNAL	PAY0398455	6380	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	84.32	
04/03/2018	GL_JOURNAL	PAY0399498	17972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.87	
04/03/2018	GL_JOURNAL	PAY0399498	17976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	203.81	
04/03/2018	GL_JOURNAL	PAY0399498	17968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	113.30	
04/03/2018	GL_JOURNAL	PAY0399498	17969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,251.61	
04/03/2018	GL_JOURNAL	PAY0399498	17970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	277.09	
04/06/2018	GL_JOURNAL	PAY0399844	5753	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	73.58	
04/06/2018	GL_JOURNAL	PAY0399844	5757	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.05	
Number of Transactions 25						Totals	-10,627.87	-4,591.00	0.00	0.00	6,036.87

DeptID	Resource	Account	Fund	Budget Period						
0332	00010	3421	01000	2018						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	271.52
01/31/2018	GL_JOURNAL	PAY0396130	18511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.59
01/31/2018	GL_JOURNAL	PAY0396130	18504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	18508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	18505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.30
01/31/2018	GL_JOURNAL	PAY0396130	18506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	580		01/31/2018/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	581		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	328		01/31/2018/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	329		01/31/2018/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	582		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	20147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.30
02/27/2018	GL_JOURNAL	PAY0397911	20148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0332	00010	3421	01000	2018						
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	20152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	271.52	
02/27/2018	GL_JOURNAL	PAY0397911	20153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.59	
03/21/2018	GL_JOURNAL	0000399191	54	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00		0.00	0.00	1.13	
03/21/2018	GL_JOURNAL	0000399191	14	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00		0.00	0.00	1.23	
03/21/2018	GL_JOURNAL	0000399191	34	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00		0.00	0.00	2.54	
04/03/2018	GL_JOURNAL	PAY0399498	20290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	20294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	276.42	
04/03/2018	GL_JOURNAL	PAY0399498	20296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.59	
04/03/2018	GL_JOURNAL	PAY0399498	20291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.30	
04/03/2018	GL_JOURNAL	PAY0399498	20292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	

Number of Transactions 26						Totals	-812.67	206.00	0.00	0.00	1,018.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00010	3431	01000	2018					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	122		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	20352	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	20357	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	20353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	40.80
01/31/2018	GL_JOURNAL	PAY0396130	20354	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	20355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
02/02/2018	GL_BD_JRNL	0000396294	1108		01/31/2018/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1109		01/31/2018/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1183		01/31/2018/Transfer of appropriations to align Bud	61.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	790		01/31/2018/Transfer of appropriations to align Bud	-194.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1107		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21994	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	21992	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	21989	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	21990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21991	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	22143	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	22144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	22145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0332	00010	3431	01000	2018					
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	22146	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	22148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 21						Totals	-362.50	-133.00	0.00	229.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	00010	3441	01000	2018				
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.92
01/31/2018	GL_JOURNAL	PAY0396130	22419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	140.40
01/31/2018	GL_JOURNAL	PAY0396130	22422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	22424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,400.21
01/31/2018	GL_JOURNAL	PAY0396130	22425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.12
01/31/2018	GL_JOURNAL	PAY0396130	22420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	2113		01/31/2018/Transfer of appropriations to align Bud	319.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1767		01/31/2018/Transfer of appropriations to align Bud	428.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1768		01/31/2018/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1769		01/31/2018/Transfer of appropriations to align Bud	-605.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2114		01/31/2018/Transfer of appropriations to align Bud	708.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2115		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.92
02/27/2018	GL_JOURNAL	PAY0397911	24060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	140.40
02/27/2018	GL_JOURNAL	PAY0397911	24061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	24065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,400.21
02/27/2018	GL_JOURNAL	PAY0397911	24066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.12
03/21/2018	GL_JOURNAL	0000399191	15	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	11.33
03/21/2018	GL_JOURNAL	0000399191	35	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	23.31
03/21/2018	GL_JOURNAL	0000399191	55	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	10.29
04/03/2018	GL_JOURNAL	PAY0399498	24222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	140.40
04/03/2018	GL_JOURNAL	PAY0399498	24223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.92
04/03/2018	GL_JOURNAL	PAY0399498	24225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44
04/03/2018	GL_JOURNAL	PAY0399498	24226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,445.14
04/03/2018	GL_JOURNAL	PAY0399498	24227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0332	00010	3441	01000	2018						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 27						Totals	-7,843.93	1,077.00	0.00	8,920.93
DeptID	Resource	Account	Fund	Budget Period						
0332	00010	3451	01000	2018						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24269	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	24264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	323.52	
01/31/2018	GL_JOURNAL	PAY0396130	24266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24267	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	2434		01/31/2018/Transfer of appropriations to align Bud	-247.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2839		01/31/2018/Transfer of appropriations to align Bud	708.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2840		01/31/2018/Transfer of appropriations to align Bud	452.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2841		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2838		01/31/2018/Transfer of appropriations to align Bud	-760.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2433		01/31/2018/Transfer of appropriations to align Bud	-1,729.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25903	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	25905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.05	
02/27/2018	GL_JOURNAL	PAY0397911	25900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	323.52	
04/03/2018	GL_JOURNAL	PAY0399498	26075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	26078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.05	
04/03/2018	GL_JOURNAL	PAY0399498	26073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	323.52	
Number of Transactions 21						Totals	-2,908.71	-1,128.00	0.00	1,780.71
DeptID	Resource	Account	Fund	Budget Period						
0332	00010	3461	01000	2018						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42,686.77	
01/31/2018	GL_JOURNAL	PAY0396130	26327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	872.64	

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

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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>							
0332	00010	3461	01000	2018							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,873.80	
01/31/2018	GL_JOURNAL	PAY0396130	26323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	26321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,863.60	
02/02/2018	GL_BD_JRNL	0000396294	3518		01/31/2018/Transfer of appropriations to align Bud	-14,860.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3519		01/31/2018/Transfer of appropriations to align Bud	-246.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3520		01/31/2018/Transfer of appropriations to align Bud	-17,383.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3864		01/31/2018/Transfer of appropriations to align Bud	6,154.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3865		01/31/2018/Transfer of appropriations to align Bud	10,247.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,863.60	
02/27/2018	GL_JOURNAL	PAY0397911	27962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,873.80	
02/27/2018	GL_JOURNAL	PAY0397911	27963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	27966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42,686.77	
02/27/2018	GL_JOURNAL	PAY0397911	27967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	872.64	
03/21/2018	GL_JOURNAL	0000399191	56	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	239.32	
03/21/2018	GL_JOURNAL	0000399191	36	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	541.72	
03/21/2018	GL_JOURNAL	0000399191	16	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	263.25	
04/03/2018	GL_JOURNAL	PAY0399498	28142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	872.64	
04/03/2018	GL_JOURNAL	PAY0399498	28137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,863.60	
04/03/2018	GL_JOURNAL	PAY0399498	28138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,873.80	
04/03/2018	GL_JOURNAL	PAY0399498	28141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43,731.06	
04/03/2018	GL_JOURNAL	PAY0399498	28139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00	
Number of Transactions 23						Totals	-171,425.01	-16,088.00	0.00	0.00	155,337.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00010	3471	01000	2018						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00
01/31/2018	GL_JOURNAL	PAY0396130	28142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,066.80
01/31/2018	GL_JOURNAL	PAY0396130	28143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,101.60
01/31/2018	GL_JOURNAL	PAY0396130	28144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00
01/31/2018	GL_JOURNAL	PAY0396130	28145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	348.60
02/02/2018	GL_BD_JRNL	0000396294	4581		01/31/2018/Transfer of appropriations to align Bud	11,063.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4582		01/31/2018/Transfer of appropriations to align Bud	5,467.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4583		01/31/2018/Transfer of appropriations to align Bud	5,687.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4183		01/31/2018/Transfer of appropriations to align Bud	-31,369.00	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

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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>						
	0332	00010	3471	01000	2018						
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	4184		01/31/2018/Transfer of appropriations to align Bud	-4,189.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4580		01/31/2018/Transfer of appropriations to align Bud	-14,916.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	29779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,101.60	
02/27/2018	GL_JOURNAL	PAY0397911	29780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	29781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	348.60	
02/27/2018	GL_JOURNAL	PAY0397911	29778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,066.80	
04/03/2018	GL_JOURNAL	PAY0399498	29964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,066.80	
04/03/2018	GL_JOURNAL	PAY0399498	29965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,101.60	
04/03/2018	GL_JOURNAL	PAY0399498	29966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	29967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	348.60	
04/03/2018	GL_JOURNAL	PAY0399498	29969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	786.00	
Number of Transactions 21						Totals	-58,524.00	-28,257.00	0.00	0.00	30,267.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00010	3501	01000	2018					
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395705	20	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	3.97
01/22/2018	GL_JOURNAL	SAL0395705	24	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	2.76
01/31/2018	GL_JOURNAL	PAY0396130	30652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	98.88
01/31/2018	GL_JOURNAL	PAY0396130	30653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.06
01/31/2018	GL_JOURNAL	PAY0396130	30645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.52
01/31/2018	GL_JOURNAL	PAY0396130	30646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.32
01/31/2018	GL_JOURNAL	PAY0396130	30647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.54
01/31/2018	GL_JOURNAL	PAY0396130	30649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.22
02/02/2018	GL_BD_JRNL	0000396298	569		01/31/2018/Transfer of appropriations to align Bud	-33.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	570		01/31/2018/Transfer of appropriations to align Bud	-23.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	571		01/31/2018/Transfer of appropriations to align Bud	-36.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	932		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	933		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	934		01/31/2018/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8836	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.50
02/27/2018	GL_JOURNAL	PAY0397911	32533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.21
02/27/2018	GL_JOURNAL	PAY0397911	32529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.51
02/27/2018	GL_JOURNAL	PAY0397911	32536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	98.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0332	00010	3501	01000	2018							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	32537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.05	
02/27/2018	GL_JOURNAL	PAY0397911	32530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.32	
02/27/2018	GL_JOURNAL	PAY0397911	32531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55	
03/07/2018	GL_JOURNAL	PAY0398455	7704	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.09	
03/21/2018	GL_JOURNAL	0000399191	17	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00		0.00	0.00	0.29	
03/21/2018	GL_JOURNAL	0000399191	37	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00		0.00	0.00	0.59	
03/21/2018	GL_JOURNAL	0000399191	57	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00		0.00	0.00	0.26	
04/03/2018	GL_JOURNAL	PAY0399498	32748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.22	
04/03/2018	GL_JOURNAL	PAY0399498	32750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	99.96	
04/03/2018	GL_JOURNAL	PAY0399498	32744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.52	
04/03/2018	GL_JOURNAL	PAY0399498	32745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.32	
04/03/2018	GL_JOURNAL	PAY0399498	32746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.54	
04/03/2018	GL_JOURNAL	PAY0399498	32751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.06	
04/06/2018	GL_JOURNAL	PAY0399844	6920	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.24	
Number of Transactions 32						Totals	-427.28	-49.00	0.00	0.00	378.28

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0332	00010	3502	01000	2018						
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	35355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.41	
03/07/2018	GL_JOURNAL	PAY0398455	8891	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.06	
04/03/2018	GL_JOURNAL	PAY0399498	35607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	35604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.43	
04/03/2018	GL_JOURNAL	PAY0399498	35605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.81	
04/03/2018	GL_JOURNAL	PAY0399498	35611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.33	
04/03/2018	GL_JOURNAL	PAY0399498	35603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.74	
04/06/2018	GL_JOURNAL	PAY0399844	8060	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.07	
04/06/2018	GL_JOURNAL	PAY0399844	8056	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.00	
Number of Transactions 25						Totals	-68.42	-26.00	0.00	0.00	42.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00010	3601	01000	2018						
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395705	25	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	154.08	
01/22/2018	GL_JOURNAL	SAL0395705	18	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	221.48	
02/02/2018	GL_BD_JRNL	0000396299	1034		01/31/2018/Transfer of appropriations to align Bud	746.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1032		01/31/2018/Transfer of appropriations to align Bud	412.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1033		01/31/2018/Transfer of appropriations to align Bud	994.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	598		01/31/2018/Transfer of appropriations to align Bud	-12,293.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	599		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	600		01/31/2018/Transfer of appropriations to align Bud	-2,762.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	601		01/31/2018/Transfer of appropriations to align Bud	-2,764.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3288	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5,517.38	
02/08/2018	GL_JOURNAL	PWC0396644	3289	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	58.90	
02/08/2018	GL_JOURNAL	PWC0396644	3290	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	83.70	
02/08/2018	GL_JOURNAL	PWC0396644	3291	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	329.08	
02/08/2018	GL_JOURNAL	PWC0396644	3292	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	425.17	
02/08/2018	GL_JOURNAL	PWC0396644	3294	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	141.93	
02/08/2018	GL_JOURNAL	PWC0396644	3295	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	67.79	
02/08/2018	GL_JOURNAL	PWC0396644	3293	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	296.59	
03/08/2018	GL_JOURNAL	PWC0398498	3474	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.82	
03/08/2018	GL_JOURNAL	PWC0398498	3475	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	3476	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	3477	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5,502.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00010	3601	01000	2018							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	3478	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	58.90	
03/08/2018	GL_JOURNAL	PWC0398498	3479	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	329.08	
03/08/2018	GL_JOURNAL	PWC0398498	3480	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	425.17	
03/08/2018	GL_JOURNAL	PWC0398498	3481	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	296.59	
03/08/2018	GL_JOURNAL	PWC0398498	3482	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	141.93	
03/08/2018	GL_JOURNAL	PWC0398498	3483	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	67.79	
03/21/2018	GL_JOURNAL	0000399191	19	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	15.98	
03/21/2018	GL_JOURNAL	0000399191	39	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	32.88	
03/21/2018	GL_JOURNAL	0000399191	59	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	14.53	
04/06/2018	GL_JOURNAL	PWC0399857	3345	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	3346	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	3347	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5,562.29	
04/06/2018	GL_JOURNAL	PWC0399857	3348	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	58.90	
04/06/2018	GL_JOURNAL	PWC0399857	3349	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	329.08	
04/06/2018	GL_JOURNAL	PWC0399857	3350	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	425.17	
04/06/2018	GL_JOURNAL	PWC0399857	3351	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	296.59	
04/06/2018	GL_JOURNAL	PWC0399857	3352	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	141.93	
04/06/2018	GL_JOURNAL	PWC0399857	3353	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	67.79	
Number of Transactions 39						Totals	-36,761.80	-15,663.00	0.00	0.00	21,098.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00010	3602	01000	2018						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1520		01/31/2018/Transfer of appropriations to align Bud	-3,199.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1521		01/31/2018/Transfer of appropriations to align Bud	-200.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2040		01/31/2018/Transfer of appropriations to align Bud	-501.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2041		01/31/2018/Transfer of appropriations to align Bud	275.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2042		01/31/2018/Transfer of appropriations to align Bud	404.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2043		01/31/2018/Transfer of appropriations to align Bud	355.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8125	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.61
02/08/2018	GL_JOURNAL	PWC0396644	8126	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	393.63
02/08/2018	GL_JOURNAL	PWC0396644	8127	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	101.05
02/08/2018	GL_JOURNAL	PWC0396644	8128	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.97
02/08/2018	GL_JOURNAL	PWC0396644	8129	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	74.33
02/08/2018	GL_JOURNAL	PWC0396644	8123	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	39.35

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

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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>							
0332	00010	3602	01000	2018							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	8124	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	39.22	
03/08/2018	GL_JOURNAL	PWC0398498	8362	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.52	
03/08/2018	GL_JOURNAL	PWC0398498	8363	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	101.05	
03/08/2018	GL_JOURNAL	PWC0398498	8364	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	8365	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.94	
03/08/2018	GL_JOURNAL	PWC0398498	8366	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	74.33	
03/08/2018	GL_JOURNAL	PWC0398498	8358	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	41.32	
03/08/2018	GL_JOURNAL	PWC0398498	8359	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	59.89	
03/08/2018	GL_JOURNAL	PWC0398498	8360	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	71.26	
03/08/2018	GL_JOURNAL	PWC0398498	8361	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	393.63	
04/06/2018	GL_JOURNAL	PWC0399857	8206	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	133.16	
04/06/2018	GL_JOURNAL	PWC0399857	8207	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	392.41	
04/06/2018	GL_JOURNAL	PWC0399857	8208	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	101.05	
04/06/2018	GL_JOURNAL	PWC0399857	8209	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	8210	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.94	
04/06/2018	GL_JOURNAL	PWC0399857	8211	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	74.33	
04/06/2018	GL_JOURNAL	PWC0399857	8204	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	41.32	
04/06/2018	GL_JOURNAL	PWC0399857	8205	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	55.97	
Number of Transactions 30						Totals	-5,234.22	-2,866.00	0.00	0.00	2,368.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00010	3701	01000	2018						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund			
01/22/2018	GL_JOURNAL	SAL0395705	19	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	57.95
01/22/2018	GL_JOURNAL	SAL0395705	26	JulyAUG	01/22/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	40.31
02/02/2018	GL_BD_JRNL	0000396307	587		01/31/2018/Transfer of appropriations to align Bud	-1,932.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	588		01/31/2018/Transfer of appropriations to align Bud	-294.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	589		01/31/2018/Transfer of appropriations to align Bud	-607.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	935		01/31/2018/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	936		01/31/2018/Transfer of appropriations to align Bud	260.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	937		01/31/2018/Transfer of appropriations to align Bud	195.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1511	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	77.60
02/07/2018	GL_JOURNAL	PRM0396641	1512	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	37.14
02/07/2018	GL_JOURNAL	PRM0396641	1507	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	15.41
02/07/2018	GL_JOURNAL	PRM0396641	1508	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	12.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0332	00010	3701	01000	2018							
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1506	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1,443.62	
02/07/2018	GL_JOURNAL	PRM0396641	1509	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	47.65	
02/07/2018	GL_JOURNAL	PRM0396641	1510	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	61.57	
02/07/2018	GL_JOURNAL	PRM0396641	1513	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	17.74	
03/08/2018	GL_JOURNAL	PRM0398496	1464	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1,439.62	
03/08/2018	GL_JOURNAL	PRM0398496	1465	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	15.41	
03/08/2018	GL_JOURNAL	PRM0398496	1466	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	47.65	
03/08/2018	GL_JOURNAL	PRM0398496	1467	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	61.57	
03/08/2018	GL_JOURNAL	PRM0398496	1468	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	77.60	
03/08/2018	GL_JOURNAL	PRM0398496	1469	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	37.14	
03/08/2018	GL_JOURNAL	PRM0398496	1470	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	17.74	
04/06/2018	GL_JOURNAL	PRM0399856	1466	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1,455.37	
04/06/2018	GL_JOURNAL	PRM0399856	1467	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.41	
04/06/2018	GL_JOURNAL	PRM0399856	1469	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	61.57	
04/06/2018	GL_JOURNAL	PRM0399856	1470	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	77.60	
04/06/2018	GL_JOURNAL	PRM0399856	1471	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	37.14	
04/06/2018	GL_JOURNAL	PRM0399856	1468	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	47.65	
04/06/2018	GL_JOURNAL	PRM0399856	1472	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	17.74	
Number of Transactions 30						Totals	-7,490.32	-2,270.00	0.00	0.00	5,220.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00010	3702	01000	2018						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1778		01/31/2018/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1779		01/31/2018/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1344		01/31/2018/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1345		01/31/2018/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1777		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3971	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PRM0396641	3972	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.71
02/07/2018	GL_JOURNAL	PRM0396641	3973	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PRM0396641	3974	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.09
02/07/2018	GL_JOURNAL	PRM0396641	3975	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.32
03/08/2018	GL_JOURNAL	PRM0398496	3844	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.07
03/08/2018	GL_JOURNAL	PRM0398496	3845	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.71

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
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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						
0332	00010	3702	01000	2018						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	3846	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.18
03/08/2018	GL_JOURNAL	PRM0398496	3847	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.09
03/08/2018	GL_JOURNAL	PRM0398496	3848	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.32
04/06/2018	GL_JOURNAL	PRM0399856	3848	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PRM0399856	3849	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.70
04/06/2018	GL_JOURNAL	PRM0399856	3852	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.32
04/06/2018	GL_JOURNAL	PRM0399856	3850	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PRM0399856	3851	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.09
Number of Transactions 20										
Totals						-11.10	2.00	0.00	0.00	13.10
DeptID	Resource	Account	Fund	Budget Period						
0332	00010	3985	01000	2018						
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.79
01/31/2018	GL_JOURNAL	PAY0396130	35561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	275.88
01/31/2018	GL_JOURNAL	PAY0396130	35562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.29
01/31/2018	GL_JOURNAL	PAY0396130	35556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.18
01/31/2018	GL_JOURNAL	PAY0396130	35557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.58
02/02/2018	GL_BD_JRNL	0000396307	2831		01/31/2018/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2832		01/31/2018/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2833		01/31/2018/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2484		01/31/2018/Transfer of appropriations to align Bud	-650.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2485		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2486		01/31/2018/Transfer of appropriations to align Bud	-167.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.18
02/27/2018	GL_JOURNAL	PAY0397911	37714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	272.91
02/27/2018	GL_JOURNAL	PAY0397911	37715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.29
02/27/2018	GL_JOURNAL	PAY0397911	37712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.79
02/27/2018	GL_JOURNAL	PAY0397911	37710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.58
03/21/2018	GL_JOURNAL	0000399191	18	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	0.75
03/21/2018	GL_JOURNAL	0000399191	38	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	1.54
03/21/2018	GL_JOURNAL	0000399191	58	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	0.68
04/03/2018	GL_JOURNAL	PAY0399498	37982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.79
04/03/2018	GL_JOURNAL	PAY0399498	37983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	275.88
04/03/2018	GL_JOURNAL	PAY0399498	37984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
	0332	00010	3985	01000	2018							
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	37979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.18			
04/03/2018	GL_JOURNAL	PAY0399498	37980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.58			
Number of Transactions 24						Totals	-1,866.16	-841.00	0.00	0.00	1,025.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0332	00010	3995	01000	2018							
	DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.65			
01/31/2018	GL_JOURNAL	PAY0396130	37439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.47			
01/31/2018	GL_JOURNAL	PAY0396130	37441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.09			
01/31/2018	GL_JOURNAL	PAY0396130	37436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.74			
01/31/2018	GL_JOURNAL	PAY0396130	37437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.13			
02/02/2018	GL_BD_JRNL	0000396307	3761		01/31/2018/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396307	3762		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396307	3281		01/31/2018/Transfer of appropriations to align Bud	-212.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396307	3282		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396307	3763		01/31/2018/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396307	3764		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	39585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.65			
02/27/2018	GL_JOURNAL	PAY0397911	39586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.47			
02/27/2018	GL_JOURNAL	PAY0397911	39583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.83			
02/27/2018	GL_JOURNAL	PAY0397911	39584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.13			
02/27/2018	GL_JOURNAL	PAY0397911	39588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.09			
04/03/2018	GL_JOURNAL	PAY0399498	39861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.83			
04/03/2018	GL_JOURNAL	PAY0399498	39862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.13			
04/03/2018	GL_JOURNAL	PAY0399498	39863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.65			
04/03/2018	GL_JOURNAL	PAY0399498	39864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.47			
04/03/2018	GL_JOURNAL	PAY0399498	39866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.09			
Number of Transactions 21						Totals	-295.42	-196.00	0.00	0.00	99.42	
Number of Transactions 547						Fund	Totals 0000s	-1,453,991.95	-248,670.00	0.00	0.00	1,205,321.95

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

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>				
	0332	00010	3995	01000	2018				
DeptID 0332 - Clairemont High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 547 Resource Totals 00010 -1,453,991.95 -248,670.00 0.00 0.00 1,205,321.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00011	1162	01000	2018					
DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,027.93
02/07/2018	GL_BD_JRNL	0000396626	272		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	816	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,395.63
02/07/2018	GL_JOURNAL	PAY0396623	817	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	70.91
02/27/2018	GL_JOURNAL	PAY0397911	1938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,351.51
03/07/2018	GL_JOURNAL	PAY0398455	685	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	806.37
04/03/2018	GL_JOURNAL	PAY0399498	1921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,806.94
04/06/2018	GL_JOURNAL	PAY0399844	640	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,326.45
04/06/2018	GL_JOURNAL	PAY0399844	641	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	145.98

Number of Transactions 9 Totals -12,931.72 0.00 0.00 0.00 12,931.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00011	3101	01000	2018					
DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	8625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	121.66
02/07/2018	GL_BD_JRNL	0000396626	273		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3922	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	148.94
02/07/2018	GL_JOURNAL	PAY0396623	3923	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.23
02/27/2018	GL_JOURNAL	PAY0397911	9608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.42
03/07/2018	GL_JOURNAL	PAY0398455	3441	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	70.87
04/03/2018	GL_JOURNAL	PAY0399498	9672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	101.58
04/06/2018	GL_JOURNAL	PAY0399844	3053	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	99.12
04/06/2018	GL_JOURNAL	PAY0399844	3054	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	21.06

Number of Transactions 9 Totals -767.88 0.00 0.00 0.00 767.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/23/2018
Run Time 10:56:53

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>					
	0332	00011	3102	01000	2018					
	DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	279		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	10571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 2						Totals	-22.74	0.00	0.00	22.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00011	3301	01000	2018					
	DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	78.26
02/07/2018	GL_BD_JRNL	0000396626	274		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5982	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	129.90
02/07/2018	GL_JOURNAL	PAY0396623	5983	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.03
02/27/2018	GL_JOURNAL	PAY0397911	15028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	73.56
03/07/2018	GL_JOURNAL	PAY0398455	5185	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	11.69
04/03/2018	GL_JOURNAL	PAY0399498	15117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	65.32
04/06/2018	GL_JOURNAL	PAY0399844	4612	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.12
04/06/2018	GL_JOURNAL	PAY0399844	4611	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	19.26
Number of Transactions 9						Totals	-381.14	0.00	0.00	381.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00011	3501	01000	2018					
	DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.03
02/07/2018	GL_BD_JRNL	0000396626	275		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8838	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.71
02/07/2018	GL_JOURNAL	PAY0396623	8839	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.04
02/27/2018	GL_JOURNAL	PAY0397911	32538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.69
03/07/2018	GL_JOURNAL	PAY0398455	7705	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.39
04/03/2018	GL_JOURNAL	PAY0399498	32752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.91
04/06/2018	GL_JOURNAL	PAY0399844	6921	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.67
04/06/2018	GL_JOURNAL	PAY0399844	6922	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 9						Totals	-6.52	0.00	0.00	6.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0332	00011	3601	01000	2018							
DeptID 0332 - Clairemont High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396647	78		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	3296	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	56.58		
02/08/2018	GL_JOURNAL	PWC0396644	3297	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	94.74		
02/08/2018	GL_JOURNAL	PWC0396644	3298	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.98		
03/08/2018	GL_JOURNAL	PWC0398498	3484	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.50		
03/08/2018	GL_JOURNAL	PWC0398498	3485	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	93.51		
04/06/2018	GL_JOURNAL	PWC0399857	3354	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.01		
04/06/2018	GL_JOURNAL	PWC0399857	3355	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	50.41		
04/06/2018	GL_JOURNAL	PWC0399857	3356	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.07		
Number of Transactions 9						Totals	-360.80	0.00	0.00	360.80	
Number of Transactions 47						Fund	Totals 0000s	-14,470.80	0.00	0.00	14,470.80
Number of Transactions 47						Resource	Totals 00011	-14,470.80	0.00	0.00	14,470.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00012	1957	01000	2018							
DeptID 0332 - Clairemont High Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	1699		01/31/2018/Transfer of appropriations to align Bud	705.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	705.00	705.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00012	3101	01000	2018							
DeptID 0332 - Clairemont High Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1010		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00012	3301	01000	2018							
DeptID 0332 - Clairemont High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00012	3301	01000	2018					
	DeptID 0332 - Clairemont High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	1030		01/31/2018/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00012	3601	01000	2018					
	DeptID 0332 - Clairemont High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1035		01/31/2018/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	837.00	837.00	0.00
Number of Transactions 4						Resource	Totals 00012	837.00	837.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00018	1107	01000	2018					
	DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,160.46
02/01/2018	GL_BD_JRNL	0000396271	184		01/31/2018/Transfer of appropriations to align Bud		-12,302.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,160.46
04/03/2018	GL_JOURNAL	PAY0399498	633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,160.46
Number of Transactions 4						Totals	-33,783.38	-12,302.00	0.00	21,481.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00018	1162	01000	2018					
	DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	628		01/31/2018/Transfer of appropriations to align Bud		126.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	252.12

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

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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
DeptID	Resource	Account	Fund	Budget Period	
0332	00018	1162	01000	2018	
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

Number of Transactions 2 Totals -126.12 126.00 0.00 0.00 252.12

DeptID	Resource	Account	Fund	Budget Period	
0332	00018	3101	01000	2018	
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	8626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,033.26
02/01/2018	GL_BD_JRNL	0000396272	597		01/31/2018/Transfer of appropriations to align Bud	-1,776.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,051.45
04/03/2018	GL_JOURNAL	PAY0399498	9673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,033.26

Number of Transactions 4 Totals -4,893.97 -1,776.00 0.00 0.00 3,117.97

DeptID	Resource	Account	Fund	Budget Period	
0332	00018	3301	01000	2018	
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	13643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	103.94
02/01/2018	GL_BD_JRNL	0000396273	601		01/31/2018/Transfer of appropriations to align Bud	-175.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	107.59
04/03/2018	GL_JOURNAL	PAY0399498	15118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	103.90

Number of Transactions 4 Totals -490.43 -175.00 0.00 0.00 315.43

DeptID	Resource	Account	Fund	Budget Period	
0332	00018	3421	01000	2018	
DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	18512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.16
02/02/2018	GL_BD_JRNL	0000396294	330		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	20297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.16

Number of Transactions 4 Totals -46.48 -22.00 0.00 0.00 24.48

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

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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>					
	0332	00018	3441	01000	2018					
	DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	74.88
02/02/2018	GL_BD_JRNL	0000396294	1770		01/31/2018/Transfer of appropriations to align Bud	-155.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	74.88
04/03/2018	GL_JOURNAL	PAY0399498	24228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	74.88
Number of Transactions 4						Totals	-379.64	-155.00	0.00	224.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00018	3461	01000	2018					
	DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,551.36
02/02/2018	GL_BD_JRNL	0000396294	3521		01/31/2018/Transfer of appropriations to align Bud	-2,327.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,551.36
04/03/2018	GL_JOURNAL	PAY0399498	28143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,551.36
Number of Transactions 4						Totals	-6,981.08	-2,327.00	0.00	4,654.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00018	3501	01000	2018					
	DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.58
02/02/2018	GL_BD_JRNL	0000396298	572		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.70
04/03/2018	GL_JOURNAL	PAY0399498	32753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.58
Number of Transactions 4						Totals	-16.86	-6.00	0.00	10.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00018	3601	01000	2018					
	DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	602		01/31/2018/Transfer of appropriations to align Bud	-539.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3299	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	199.78
03/08/2018	GL_JOURNAL	PWC0398498	3486	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.03
03/08/2018	GL_JOURNAL	PWC0398498	3487	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	199.78
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>							
0332	00018	3601	01000	2018	DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
04/06/2018	GL_JOURNAL	PWC0399857	3357	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	199.78		
Number of Transactions 5						Totals	-1,145.37	-539.00	0.00	606.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00018	3701	01000	2018	DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund				
02/02/2018	GL_BD_JRNL	0000396307	590		01/31/2018/Transfer of appropriations to align Bud	-142.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	1514	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	52.27		
03/08/2018	GL_JOURNAL	PRM0398496	1471	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	52.27		
04/06/2018	GL_JOURNAL	PRM0399856	1473	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	52.27		
Number of Transactions 4						Totals	-298.81	-142.00	0.00	156.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00018	3985	01000	2018	DeptID 0332 - Clairemont High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	35563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.31		
02/02/2018	GL_BD_JRNL	0000396307	2487		01/31/2018/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.31		
04/03/2018	GL_JOURNAL	PAY0399498	37985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.31		
Number of Transactions 4						Totals	-57.93	-30.00	0.00	27.93	
Number of Transactions 43						Fund	Totals 0000s	-48,220.07	-17,348.00	0.00	30,872.07
Number of Transactions 43						Resource	Totals 00018	-48,220.07	-17,348.00	0.00	30,872.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00021	2451	01000	2018	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly		Fund 01000 - General Fund				
04/06/2018	GL_BD_JRNL	0000399847	114		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
		0332	00021	2451	01000	2018					
		DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
	04/06/2018	GL_JOURNAL	PAY0399844	2112	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	165.95
		Number of Transactions 2			Totals		-165.95	0.00	0.00	0.00	165.95
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0332	00021	3302	01000	2018					
		DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									
	04/06/2018	GL_JOURNAL	PAY0399844	5758	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	12.70
		Number of Transactions 1			Totals		-12.70	0.00	0.00	0.00	12.70
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0332	00021	3502	01000	2018					
		DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
	04/06/2018	GL_BD_JRNL	0000399847	115		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
	04/06/2018	GL_JOURNAL	PAY0399844	8061	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
		Number of Transactions 2			Totals		-0.08	0.00	0.00	0.00	0.08
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0332	00021	3602	01000	2018					
		DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
	04/06/2018	GL_JOURNAL	PWC0399857	8212	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.63
		Number of Transactions 1			Totals		-4.63	0.00	0.00	0.00	4.63
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0332	00021	4301	01000	2018					
		DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									
	01/03/2018	AP_VOUCHER	00994073	1	P0000319604	BSN SPORTS-002/TURFACE RED 50LB CA ITEM #K505		0.00	0.00	-969.10	0.00
	01/03/2018	AP_VOUCHER	00994073	2	P0000319604	BSN SPORTS-002/TURFACE MVP BY THE 50LB BAG IT		0.00	0.00	0.00	430.57
	01/03/2018	AP_VOUCHER	00994073	2	P0000319604	BSN SPORTS-002/TURFACE MVP BY THE 50LB BAG IT		0.00	0.00	-430.57	0.00
	01/03/2018	AP_VOUCHER	00994073	1	P0000319604	BSN SPORTS-002/TURFACE RED 50LB CA ITEM #K505		0.00	0.00	0.00	969.09

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

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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>							
0332	00021	4301	01000	2018							
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund											
01/08/2018	REQ_PREENC	REQ380476	1		BSN Sports Inc/149693/PENN TENNIS BALLS-YELLOW	0.00	280.00	0.00	0.00		
01/26/2018	AP_VOUCHER	00998515	1	No PO.	CLAIREMONT SR./Athletic Supplies	0.00	0.00	0.00	2,784.92		
02/02/2018	AP_VOUCHER	00999734	1	P0000315895	BSN SPORTS-002/NSPHG - Shield Field Hockey Go	0.00	0.00	0.00	75.41		
02/02/2018	AP_VOUCHER	00999734	1	P0000315895	BSN SPORTS-002/NSPHG - Shield Field Hockey Go	0.00	0.00	-75.41	0.00		
02/06/2018	PO_POENC	0000324428	1	RREQ380476	BSN SPORTS-002/PENN TENNIS BALLS-YELLOW	0.00	0.00	301.70	0.00		
02/06/2018	PO_POENC	0000324428	1	RREQ380476	BSN SPORTS-002/PENN TENNIS BALLS-YELLOW	0.00	-280.00	0.00	0.00		
03/15/2018	AP_VOUCHER	01006907	1	P0000324428	BSN SPORTS-002/PENN TENNIS BALLS-YELLOW	0.00	0.00	0.00	301.70		
03/15/2018	AP_VOUCHER	01006907	1	P0000324428	BSN SPORTS-002/PENN TENNIS BALLS-YELLOW	0.00	0.00	-301.70	0.00		
Number of Transactions 12						Totals	-3,086.61	0.00	0.00	-1,475.08	4,561.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00021	5302	01000	2018							
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund											
01/26/2018	AP_VOUCHER	00998515	3	No PO.	CLAIREMONT SR./Tournament Fees	0.00	0.00	0.00	5,075.00		
01/26/2018	AP_VOUCHER	00998515	4	No PO.	CLAIREMONT SR./ArbiterPay Transaction Fees	0.00	0.00	0.00	98.76		
Number of Transactions 2						Totals	-5,173.76	0.00	0.00	0.00	5,173.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00021	5621	01000	2018							
DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5621 - Rental of Facilities Fund 01000 - General Fund											
02/02/2018	AP_VOUCHER	00999710	1	P0000319676	CITY OF SA-002/Term PO-Pool Usage Clairemont	0.00	0.00	0.00	1,832.50		
02/02/2018	AP_VOUCHER	00999710	1	P0000319676	CITY OF SA-002/Term PO-Pool Usage Clairemont	0.00	0.00	-1,832.50	0.00		
02/02/2018	AP_VOUCHER	00999711	1	P0000319676	CITY OF SA-002/Term PO-Pool Usage Clairemont	0.00	0.00	0.00	1,395.00		
02/02/2018	AP_VOUCHER	00999711	1	P0000319676	CITY OF SA-002/Term PO-Pool Usage Clairemont	0.00	0.00	-1,395.00	0.00		
02/02/2018	AP_VOUCHER	00999712	1	P0000319676	CITY OF SA-002/Term PO-Pool Usage Clairemont	0.00	0.00	0.00	2,190.00		
02/02/2018	AP_VOUCHER	00999712	1	P0000319676	CITY OF SA-002/Term PO-Pool Usage Clairemont	0.00	0.00	-2,190.00	0.00		
02/02/2018	AP_VOUCHER	00999713	1	P0000319676	CITY OF SA-002/Term PO-Pool Usage Clairemont	0.00	0.00	0.00	600.00		
02/02/2018	AP_VOUCHER	00999713	1	P0000319676	CITY OF SA-002/Term PO-Pool Usage Clairemont	0.00	0.00	-600.00	0.00		
02/06/2018	AP_VOUCHER	01000191	1	P0000319676	CITY OF SA-002/Term PO-Pool Usage Clairemont	0.00	0.00	0.00	1,732.50		
02/06/2018	AP_VOUCHER	01000191	1	P0000319676	CITY OF SA-002/Term PO-Pool Usage Clairemont	0.00	0.00	-1,732.50	0.00		
Number of Transactions 10						Totals	0.00	0.00	0.00	-7,750.00	7,750.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00021	5801	01000	2018						
	DeptID 0332 - Clairemont High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
01/26/2018	AP_VOUCHER	00998515	2	No PO.	CLAIREMONT SR./Officials Fees		0.00	0.00	0.00	4,888.00	
Number of Transactions 1						Totals	-4,888.00	0.00	0.00	4,888.00	
Number of Transactions 31						Fund Totals 0000s	-13,331.73	0.00	0.00	-9,225.08	22,556.81
Number of Transactions 31						Resource Totals 00021	-13,331.73	0.00	0.00	-9,225.08	22,556.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00022	1157	01000	2018						
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	208	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	107.31	
Number of Transactions 1						Totals	-107.31	0.00	0.00	107.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00022	2281	01000	2018						
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2600	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	334.00	
Number of Transactions 1						Totals	-334.00	0.00	0.00	334.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00022	2451	01000	2018						
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2693	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	202.82	
02/27/2018	GL_JOURNAL	PAY0397911	7052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	60.55	
03/07/2018	GL_JOURNAL	PAY0398455	2349	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	60.55	
Number of Transactions 3						Totals	-323.92	0.00	0.00	323.92	

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

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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>					
	0332	00022	3101	01000	2018					
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3927	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.48	
Number of Transactions 1						Totals	-15.48	0.00	0.00	15.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00022	3202	01000	2018					
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4738	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.10	
Number of Transactions 1						Totals	-4.10	0.00	0.00	4.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00022	3301	01000	2018					
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5988	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.56	
Number of Transactions 1						Totals	-1.56	0.00	0.00	1.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00022	3302	01000	2018					
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7332	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.52	
02/07/2018	GL_JOURNAL	PAY0396623	7336	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	25.55	
02/27/2018	GL_JOURNAL	PAY0397911	17839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.63	
03/07/2018	GL_JOURNAL	PAY0398455	6381	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.63	
Number of Transactions 4						Totals	-50.33	0.00	0.00	50.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00022	3501	01000	2018					
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8844	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0332	00022	3501	01000	2018						
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00022	3502	01000	2018						
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10189	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	10185	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.10	
02/27/2018	GL_JOURNAL	PAY0397911	35350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	8892	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 4						Totals	-0.32	0.00	0.00	0.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00022	3601	01000	2018						
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3300	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.99	
Number of Transactions 1						Totals	-2.99	0.00	0.00	2.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00022	3602	01000	2018						
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8130	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.66	
02/08/2018	GL_JOURNAL	PWC0396644	8131	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	9.32	
03/08/2018	GL_JOURNAL	PWC0398498	8367	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.69	
03/08/2018	GL_JOURNAL	PWC0398498	8368	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.69	
Number of Transactions 4						Totals	-18.36	0.00	0.00	18.36	
Number of Transactions 22						Fund Totals 0000s	-858.42	0.00	0.00	0.00	858.42

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

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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>						
	0332	00022	3602	01000	2018						
	DeptID 0332 - Clairemont High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 22						Resource	Totals 00022	-858.42	0.00	0.00	858.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00030	2201	01000	2018						
	DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,322.68	
02/27/2018	GL_JOURNAL	PAY0397911	5109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,446.23	
04/03/2018	GL_JOURNAL	PAY0399498	5155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,263.83	
Number of Transactions 3						Totals	-34,032.74	0.00	0.00	34,032.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00030	2320	01000	2018						
	DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,748.63	
02/27/2018	GL_JOURNAL	PAY0397911	6254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,748.63	
04/03/2018	GL_JOURNAL	PAY0399498	6293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,748.63	
Number of Transactions 3						Totals	-14,245.89	0.00	0.00	14,245.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00030	3202	01000	2018						
	DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,185.42	
02/27/2018	GL_JOURNAL	PAY0397911	12166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,670.53	
04/03/2018	GL_JOURNAL	PAY0399498	12243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,642.20	
Number of Transactions 3						Totals	-7,498.15	0.00	0.00	7,498.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	00030	3302	01000	2018						
	DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00030	3302	01000	2018					
	DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,076.96	
02/27/2018	GL_JOURNAL	PAY0397911	17842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,315.93	
04/03/2018	GL_JOURNAL	PAY0399498	17973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,301.98	
Number of Transactions 3						Totals	-3,694.87	0.00	0.00	3,694.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00030	3431	01000	2018					
	DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	39.93	
02/27/2018	GL_JOURNAL	PAY0397911	21993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.30	
04/03/2018	GL_JOURNAL	PAY0399498	22147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.30	
Number of Transactions 3						Totals	-132.53	0.00	0.00	132.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00030	3451	01000	2018					
	DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	225.72	
02/27/2018	GL_JOURNAL	PAY0397911	25904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	284.22	
04/03/2018	GL_JOURNAL	PAY0399498	26077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	284.22	
Number of Transactions 3						Totals	-794.16	0.00	0.00	794.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00030	3471	01000	2018					
	DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,712.06	
02/27/2018	GL_JOURNAL	PAY0397911	29782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,737.79	
04/03/2018	GL_JOURNAL	PAY0399498	29968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,737.79	
Number of Transactions 3						Totals	-17,187.64	0.00	0.00	17,187.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0332	00030	3502	01000	2018					
	DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.04
02/27/2018	GL_JOURNAL	PAY0397911	35353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.58
04/03/2018	GL_JOURNAL	PAY0399498	35608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.51
Number of Transactions 3						Totals	-24.13	0.00	0.00	24.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00030	3602	01000	2018					
	DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8132	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	132.49
02/08/2018	GL_JOURNAL	PWC0396644	8133	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	260.10
03/08/2018	GL_JOURNAL	PWC0398498	8369	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	132.49
03/08/2018	GL_JOURNAL	PWC0398498	8370	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	347.25
04/06/2018	GL_JOURNAL	PWC0399857	8213	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	132.49
04/06/2018	GL_JOURNAL	PWC0399857	8214	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	342.16
Number of Transactions 6						Totals	-1,346.98	0.00	0.00	1,346.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00030	3702	01000	2018					
	DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3976	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	9.51
02/07/2018	GL_JOURNAL	PRM0396641	3977	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	19.18
03/08/2018	GL_JOURNAL	PRM0398496	3849	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	12.70
03/08/2018	GL_JOURNAL	PRM0398496	3850	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	19.18
04/06/2018	GL_JOURNAL	PRM0399856	3853	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	12.51
04/06/2018	GL_JOURNAL	PRM0399856	3854	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	19.18
Number of Transactions 6						Totals	-92.26	0.00	0.00	92.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00030	3995	01000	2018					
	DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00030	3995	01000	2018					
	DeptID 0332 - Clairemont High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	39587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	27.31
04/03/2018	GL_JOURNAL	PAY0399498	39865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	27.31
Number of Transactions 3						Totals	-77.77	0.00	0.00	77.77
Number of Transactions 39						Fund Totals 0000s	-79,127.12	0.00	0.00	79,127.12
Number of Transactions 39						Resource Totals 00030	-79,127.12	0.00	0.00	79,127.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00031	4302	01000	2018					
	DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321071	1	RREQ378343	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		262.82	0.00
11/27/2017	PO_POENC	0000321071	1	RREQ378343	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		0.00	0.00
11/27/2017	PO_POENC	0000321071	1	RREQ378343	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		-262.82	0.00
11/27/2017	PO_POENC	0000321071	2	RREQ378343	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00		92.06	0.00
11/27/2017	PO_POENC	0000321071	2	RREQ378343	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00		0.00	0.00
11/27/2017	PO_POENC	0000321071	2	RREQ378343	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00		-92.06	0.00
11/27/2017	PO_POENC	0000321071	3	RREQ378343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		766.59	0.00
11/27/2017	PO_POENC	0000321071	3	RREQ378343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		0.00	0.00
11/27/2017	PO_POENC	0000321071	3	RREQ378343	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		-766.59	0.00
11/27/2017	REQ_PREENC	REQ378343	1		Waxie Sanitary Supply/119169/WAXIE 33X39 1.3 MIL B	0.00	-243.92		0.00	0.00
11/27/2017	REQ_PREENC	REQ378343	1		Waxie Sanitary Supply/119169/WAXIE 33X39 1.3 MIL B	0.00	0.00		0.00	0.00
11/27/2017	REQ_PREENC	REQ378343	1		Waxie Sanitary Supply/119169/WAXIE 33X39 1.3 MIL B	0.00	243.92		0.00	0.00
11/27/2017	REQ_PREENC	REQ378343	3		Waxie Sanitary Supply/119169/91552 KLEENEX LUXURY	0.00	-711.45		0.00	0.00
11/27/2017	REQ_PREENC	REQ378343	3		Waxie Sanitary Supply/119169/91552 KLEENEX LUXURY	0.00	0.00		0.00	0.00
11/27/2017	REQ_PREENC	REQ378343	3		Waxie Sanitary Supply/119169/91552 KLEENEX LUXURY	0.00	711.45		0.00	0.00
11/27/2017	REQ_PREENC	REQ378343	2		Waxie Sanitary Supply/119169/WAXIE 40X48 16 MIC NA	0.00	-85.44		0.00	0.00
11/27/2017	REQ_PREENC	REQ378343	2		Waxie Sanitary Supply/119169/WAXIE 40X48 16 MIC NA	0.00	0.00		0.00	0.00
11/27/2017	REQ_PREENC	REQ378343	2		Waxie Sanitary Supply/119169/WAXIE 40X48 16 MIC NA	0.00	85.44		0.00	0.00
01/09/2018	REQ_PREENC	REQ380670	2		Waxie Sanitary Supply/119169/07006 SCOTT CORELESS	0.00	-408.80		0.00	0.00
01/09/2018	REQ_PREENC	REQ380670	2		Waxie Sanitary Supply/119169/07006 SCOTT CORELESS	0.00	0.00		0.00	0.00
01/09/2018	REQ_PREENC	REQ380670	2		Waxie Sanitary Supply/119169/07006 SCOTT CORELESS	0.00	408.80		0.00	0.00
01/09/2018	REQ_PREENC	REQ380670	2		Waxie Sanitary Supply/119169/07006 SCOTT CORELESS	0.00	408.80		0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0332	00031	4302	01000	2018					
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/09/2018	REQ_PREENC	REQ380670	1		Waxie Sanitary Supply/119169/02000 SCOTT HARD ROLL	0.00	-585.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380670	1		Waxie Sanitary Supply/119169/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380670	1		Waxie Sanitary Supply/119169/02000 SCOTT HARD ROLL	0.00	585.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380670	1		Waxie Sanitary Supply/119169/02000 SCOTT HARD ROLL	0.00	585.90	0.00	0.00
01/10/2018	PO_POENC	0000322692	1	RREQ380670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-585.90	0.00	0.00
01/10/2018	PO_POENC	0000322692	1	RREQ380670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-631.31	0.00
01/10/2018	PO_POENC	0000322692	1	RREQ380670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322692	1	RREQ380670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	631.31	0.00
01/10/2018	PO_POENC	0000322692	1	RREQ380670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	631.31	0.00
01/10/2018	PO_POENC	0000322692	2	RREQ380670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
01/10/2018	PO_POENC	0000322692	2	RREQ380670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
01/10/2018	PO_POENC	0000322692	2	RREQ380670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322692	2	RREQ380670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
01/10/2018	PO_POENC	0000322692	2	RREQ380670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
01/12/2018	AP_VOUCHER	00995756	2	P0000322692	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00
01/12/2018	AP_VOUCHER	00995756	2	P0000322692	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.48
01/12/2018	AP_VOUCHER	00995756	1	P0000322692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-631.31	0.00
01/12/2018	AP_VOUCHER	00995756	1	P0000322692	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	631.31
01/24/2018	PO_POENC	0000323612	2	RREQ382040	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
01/24/2018	PO_POENC	0000323612	2	RREQ382040	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323612	2	RREQ382040	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
01/24/2018	PO_POENC	0000323612	3	RREQ382040	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
01/24/2018	PO_POENC	0000323612	3	RREQ382040	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323612	3	RREQ382040	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	-55.81	0.00
01/24/2018	PO_POENC	0000323612	3	RREQ382040	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00
01/24/2018	PO_POENC	0000323612	4	RREQ382040	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
01/24/2018	PO_POENC	0000323612	4	RREQ382040	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
01/24/2018	PO_POENC	0000323612	4	RREQ382040	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323612	5	RREQ382040	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL	0.00	0.00	42.92	0.00
01/24/2018	PO_POENC	0000323612	5	RREQ382040	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL	0.00	0.00	42.92	0.00
01/24/2018	PO_POENC	0000323612	5	RREQ382040	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323612	5	RREQ382040	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL	0.00	-39.83	0.00	0.00
01/24/2018	PO_POENC	0000323612	2	RREQ382040	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-304.90	0.00	0.00
01/24/2018	PO_POENC	0000323612	3	RREQ382040	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
01/24/2018	PO_POENC	0000323612	2	RREQ382040	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
01/24/2018	PO_POENC	0000323612	5	RREQ382040	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL	0.00	0.00	-42.92	0.00
01/24/2018	PO_POENC	0000323612	4	RREQ382040	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	-55.81	0.00

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

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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						
0332	00031	4302	01000	2018						
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/24/2018	PO_POENC	0000323612	4	RREQ382040	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00		-51.80	0.00	0.00
01/24/2018	PO_POENC	0000323612	1	RREQ382040	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	83.83	0.00
01/24/2018	PO_POENC	0000323612	1	RREQ382040	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	83.83	0.00
01/24/2018	PO_POENC	0000323612	1	RREQ382040	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323612	1	RREQ382040	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	-83.83	0.00
01/24/2018	PO_POENC	0000323612	1	RREQ382040	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		-77.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	1		Waxie Sanitary Supply/119169/70CHD HYDRA SCRUBBING	0.00		-77.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	1		Waxie Sanitary Supply/119169/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	1		Waxie Sanitary Supply/119169/70CHD HYDRA SCRUBBING	0.00		77.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	1		Waxie Sanitary Supply/119169/70CHD HYDRA SCRUBBING	0.00		77.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	5		Waxie Sanitary Supply/119169/WAXIE SHIELD W8608M V	0.00		39.83	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	5		Waxie Sanitary Supply/119169/WAXIE SHIELD W8608M V	0.00		39.83	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	5		Waxie Sanitary Supply/119169/WAXIE SHIELD W8608M V	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	5		Waxie Sanitary Supply/119169/WAXIE SHIELD W8608M V	0.00		-39.83	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	2		Waxie Sanitary Supply/119169/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	2		Waxie Sanitary Supply/119169/WAXIE 33X39 1.3 MIL B	0.00		304.90	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	4		Waxie Sanitary Supply/119169/WAXIE SHIELD W8644L N	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	4		Waxie Sanitary Supply/119169/WAXIE SHIELD W8644L N	0.00		51.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	4		Waxie Sanitary Supply/119169/WAXIE SHIELD W8644L N	0.00		51.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	3		Waxie Sanitary Supply/119169/WAXIE SHIELD W8644XL	0.00		-51.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	3		Waxie Sanitary Supply/119169/WAXIE SHIELD W8644XL	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	3		Waxie Sanitary Supply/119169/WAXIE SHIELD W8644XL	0.00		51.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	3		Waxie Sanitary Supply/119169/WAXIE SHIELD W8644XL	0.00		51.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	2		Waxie Sanitary Supply/119169/WAXIE 33X39 1.3 MIL B	0.00		-304.90	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	2		Waxie Sanitary Supply/119169/WAXIE 33X39 1.3 MIL B	0.00		304.90	0.00	0.00
01/24/2018	REQ_PREENC	REQ382040	4		Waxie Sanitary Supply/119169/WAXIE SHIELD W8644L N	0.00		-51.80	0.00	0.00
01/29/2018	AP_VOUCHER	00998654	1	P0000323612	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	328.54
01/29/2018	AP_VOUCHER	00998654	1	P0000323612	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-328.53	0.00
01/29/2018	AP_VOUCHER	00998654	2	P0000323612	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP	0.00		0.00	-42.92	0.00
01/29/2018	AP_VOUCHER	00998654	3	P0000323612	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00		0.00	0.00	55.81
01/29/2018	AP_VOUCHER	00998654	3	P0000323612	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00		0.00	-55.81	0.00
01/29/2018	AP_VOUCHER	00998654	4	P0000323612	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00		0.00	0.00	55.81
01/29/2018	AP_VOUCHER	00998654	4	P0000323612	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00		0.00	-55.81	0.00
01/29/2018	AP_VOUCHER	00998654	5	P0000323612	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	0.00	83.83
01/29/2018	AP_VOUCHER	00998654	5	P0000323612	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	-83.83	0.00
01/29/2018	AP_VOUCHER	00998654	2	P0000323612	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP	0.00		0.00	0.00	42.92
02/06/2018	PO_POENC	0000324445	1	RREQ383302	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	541.12	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					
0332	00031	4302	01000	2018					
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/06/2018	PO_POENC	0000324445	1	RREQ383302	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00
02/06/2018	PO_POENC	0000324445	2	RREQ383302	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00
02/06/2018	PO_POENC	0000324445	2	RREQ383302	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-490.56	0.00	0.00
02/06/2018	PO_POENC	0000324445	3	RREQ383302	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	201.64	0.00
02/06/2018	PO_POENC	0000324445	3	RREQ383302	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-187.14	0.00	0.00
02/06/2018	PO_POENC	0000324445	4	RREQ383302	WAXIE-001/DURACELL PROCELL AAA ALKABATTERIES 24/CT	0.00	0.00	25.71	0.00
02/06/2018	PO_POENC	0000324445	4	RREQ383302	WAXIE-001/DURACELL PROCELL AAA ALKABATTERIES 24/CT	0.00	-23.86	0.00	0.00
02/06/2018	REQ_PREENC	REQ383302	1		Waxie Sanitary Supply/119169/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
02/06/2018	REQ_PREENC	REQ383302	2		Waxie Sanitary Supply/119169/07006 SCOTT CORELESS	0.00	490.56	0.00	0.00
02/06/2018	REQ_PREENC	REQ383302	3		Waxie Sanitary Supply/119169/WAXIE 041 TOILET SEAT	0.00	187.14	0.00	0.00
02/06/2018	REQ_PREENC	REQ383302	4		Waxie Sanitary Supply/119169/DURACELL PROCELL AAA	0.00	23.86	0.00	0.00
02/09/2018	AP_VOUCHER	01000936	3	P0000324445	WAXIE-001/DURACELL PROCELL AAA ALKABATTE	0.00	0.00	-25.71	0.00
02/09/2018	AP_VOUCHER	01000936	4	P0000324445	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	201.64
02/09/2018	AP_VOUCHER	01000936	4	P0000324445	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-201.64	0.00
02/09/2018	AP_VOUCHER	01000936	1	P0000324445	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	528.58
02/09/2018	AP_VOUCHER	01000936	1	P0000324445	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-528.58	0.00
02/09/2018	AP_VOUCHER	01000936	2	P0000324445	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.12
02/09/2018	AP_VOUCHER	01000936	2	P0000324445	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.12	0.00
02/09/2018	AP_VOUCHER	01000936	3	P0000324445	WAXIE-001/DURACELL PROCELL AAA ALKABATTE	0.00	0.00	0.00	25.71
03/07/2018	REQ_PREENC	REQ385887	1		Waxie Sanitary Supply/119169/RECYCLED WHITE KNIT W	0.00	95.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385887	2		Waxie Sanitary Supply/119169/WAXIE #524 BIG MO LAU	0.00	99.34	0.00	0.00
03/07/2018	REQ_PREENC	REQ385887	3		Waxie Sanitary Supply/119169/3M TNF 25H HB QUATDIS	0.00	149.55	0.00	0.00
03/07/2018	REQ_PREENC	REQ385887	4		Waxie Sanitary Supply/119169/3M TNF 1L GLASS CLEAN	0.00	136.71	0.00	0.00
03/07/2018	REQ_PREENC	REQ385887	5		Waxie Sanitary Supply/119169/WAXIE 40X48 16 MIC NA	0.00	85.44	0.00	0.00
03/07/2018	REQ_PREENC	REQ385887	7		Waxie Sanitary Supply/119169/SENSOR VAC PAPER 5300	0.00	227.60	0.00	0.00
03/07/2018	REQ_PREENC	REQ385887	6		Waxie Sanitary Supply/119169/WAXIE SOLSTA 710 MULT	0.00	125.43	0.00	0.00
03/08/2018	PO_POENC	0000326433	1	RREQ385887	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	102.36	0.00
03/08/2018	PO_POENC	0000326433	1	RREQ385887	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-95.00	0.00	0.00
03/08/2018	PO_POENC	0000326433	2	RREQ385887	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	107.04	0.00
03/08/2018	PO_POENC	0000326433	2	RREQ385887	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST	0.00	-99.34	0.00	0.00
03/08/2018	PO_POENC	0000326433	3	RREQ385887	WAXIE-001/3M TNF 25H HB QUATDISINFECTANT CLEANER	0.00	0.00	161.14	0.00
03/08/2018	PO_POENC	0000326433	3	RREQ385887	WAXIE-001/3M TNF 25H HB QUATDISINFECTANT CLEANER	0.00	-149.55	0.00	0.00
03/08/2018	PO_POENC	0000326433	4	RREQ385887	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	0.00	147.31	0.00
03/08/2018	PO_POENC	0000326433	4	RREQ385887	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL	0.00	-136.71	0.00	0.00
03/08/2018	PO_POENC	0000326433	5	RREQ385887	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	92.06	0.00
03/08/2018	PO_POENC	0000326433	5	RREQ385887	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-85.44	0.00	0.00
03/08/2018	PO_POENC	0000326433	6	RREQ385887	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	135.15	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	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0332	00031	4302	01000	2018								
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/08/2018	PO_POENC	0000326433	6	RREQ385887	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		-125.43	0.00	0.00		
03/08/2018	PO_POENC	0000326433	7	RREQ385887	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	245.24	0.00		
03/08/2018	PO_POENC	0000326433	7	RREQ385887	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-227.60	0.00	0.00		
03/09/2018	REQ_PREENC	REQ386183	1		119169/LOCK BLOC	0.00		0.00	0.00	0.00		
03/13/2018	AP_VOUCHER	01006248	1	P0000326433	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	245.24		
03/13/2018	AP_VOUCHER	01006248	1	P0000326433	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-245.24	0.00		
03/13/2018	AP_VOUCHER	01006248	2	P0000326433	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00		0.00	0.00	135.15		
03/13/2018	AP_VOUCHER	01006248	2	P0000326433	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00		0.00	-135.15	0.00		
03/13/2018	AP_VOUCHER	01006248	4	P0000326433	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00		0.00	0.00	92.06		
03/13/2018	AP_VOUCHER	01006248	4	P0000326433	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00		0.00	-92.06	0.00		
03/13/2018	AP_VOUCHER	01006248	5	P0000326433	WAXIE-001/3M TNF 1L GLASS CLEANER GREENS	0.00		0.00	0.00	49.10		
03/13/2018	AP_VOUCHER	01006248	5	P0000326433	WAXIE-001/3M TNF 1L GLASS CLEANER GREENS	0.00		0.00	-49.10	0.00		
03/13/2018	AP_VOUCHER	01006248	6	P0000326433	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00		0.00	0.00	107.04		
03/13/2018	AP_VOUCHER	01006248	6	P0000326433	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC	0.00		0.00	-107.04	0.00		
03/13/2018	AP_VOUCHER	01006248	7	P0000326433	WAXIE-001/3M TNF 25H HB QUATDISINFECTANT	0.00		0.00	0.00	161.14		
03/13/2018	AP_VOUCHER	01006248	7	P0000326433	WAXIE-001/3M TNF 25H HB QUATDISINFECTANT	0.00		0.00	-161.14	0.00		
03/13/2018	AP_VOUCHER	01006248	3	P0000326433	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00		0.00	0.00	102.36		
03/13/2018	AP_VOUCHER	01006248	3	P0000326433	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00		0.00	-102.36	0.00		
03/15/2018	REQ_PREENC	REQ386738	2		Waxie Sanitary Supply/119169/02000 SCOTT HARD ROLL	0.00		627.75	0.00	0.00		
03/15/2018	REQ_PREENC	REQ386738	1		Waxie Sanitary Supply/119169/07006 SCOTT CORELESS	0.00		613.20	0.00	0.00		
03/15/2018	AP_VOUCHER	01006804	1	P0000326433	WAXIE-001/3M TNF 1L GLASS CLEANER GREENS	0.00		0.00	-98.20	0.00		
03/15/2018	AP_VOUCHER	01006804	1	P0000326433	WAXIE-001/3M TNF 1L GLASS CLEANER GREENS	0.00		0.00	0.00	98.20		
03/15/2018	PO_POENC	0000326915	2	RREQ386738	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-627.75	0.00	0.00		
03/15/2018	PO_POENC	0000326915	2	RREQ386738	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	676.40	0.00		
03/15/2018	PO_POENC	0000326915	1	RREQ386738	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-613.20	0.00	0.00		
03/15/2018	PO_POENC	0000326915	1	RREQ386738	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	660.72	0.00		
03/20/2018	AP_VOUCHER	01007479	2	P0000326915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-660.72	0.00		
03/20/2018	AP_VOUCHER	01007479	2	P0000326915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	660.72		
03/20/2018	AP_VOUCHER	01007479	1	P0000326915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-676.40	0.00		
03/20/2018	AP_VOUCHER	01007479	1	P0000326915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	676.40		
Number of Transactions 163						Totals	-5,263.17	0.00	0.00	0.01	5,263.16	
Number of Transactions 163						Fund	Totals 0000s	-5,263.17	0.00	0.00	0.01	5,263.16

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

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>							
0332	00031	4302	01000	2018							
DeptID 0332 - Clairemont High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 163					Resource	Totals 00031	-5,263.17	0.00	0.00	0.01	5,263.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00033	2253	01000	2018							
DeptID 0332 - Clairemont High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,773.60		
02/07/2018	GL_JOURNAL	PAY0396623	2428	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,956.00		
02/27/2018	GL_JOURNAL	PAY0397911	5924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,891.84		
03/07/2018	GL_JOURNAL	PAY0398455	2097	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	532.08		
04/03/2018	GL_JOURNAL	PAY0399498	5959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	709.44		
04/06/2018	GL_JOURNAL	PAY0399844	1871	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	354.72		
Number of Transactions 6					Totals	-8,217.68	0.00	0.00	0.00	8,217.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00033	3202	01000	2018							
DeptID 0332 - Clairemont High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	165.27		
02/07/2018	GL_JOURNAL	PAY0396623	4737	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	229.55		
02/27/2018	GL_JOURNAL	PAY0397911	12167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	101.00		
03/07/2018	GL_JOURNAL	PAY0398455	4113	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	45.91		
04/03/2018	GL_JOURNAL	PAY0399498	12244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	110.18		
04/06/2018	GL_JOURNAL	PAY0399844	3665	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	55.09		
Number of Transactions 6					Totals	-707.00	0.00	0.00	0.00	707.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	00033	3302	01000	2018							
DeptID 0332 - Clairemont High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	135.65		
02/07/2018	GL_JOURNAL	PAY0396623	7334	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	226.15		
02/27/2018	GL_JOURNAL	PAY0397911	17843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	144.72		
03/07/2018	GL_JOURNAL	PAY0398455	6383	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	40.70		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	0332	00033	3302	01000	2018					
DeptID 0332 - Clairemont High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	54.27	
04/06/2018	GL_JOURNAL	PAY0399844	5755	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	27.13	
Number of Transactions 6						Totals	-628.62	0.00	0.00	628.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00033	3502	01000	2018					
DeptID 0332 - Clairemont High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.90	
02/07/2018	GL_JOURNAL	PAY0396623	10187	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.48	
02/27/2018	GL_JOURNAL	PAY0397911	35354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.94	
03/07/2018	GL_JOURNAL	PAY0398455	8894	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.26	
04/03/2018	GL_JOURNAL	PAY0399498	35609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.35	
04/06/2018	GL_JOURNAL	PAY0399844	8058	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 6						Totals	-4.11	0.00	0.00	4.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00033	3602	01000	2018					
DeptID 0332 - Clairemont High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8134	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	49.48	
02/08/2018	GL_JOURNAL	PWC0396644	8135	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	82.47	
03/08/2018	GL_JOURNAL	PWC0398498	8371	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.85	
03/08/2018	GL_JOURNAL	PWC0398498	8372	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	52.78	
04/06/2018	GL_JOURNAL	PWC0399857	8215	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.90	
04/06/2018	GL_JOURNAL	PWC0399857	8216	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.79	
Number of Transactions 6						Totals	-229.27	0.00	0.00	229.27

Number of Transactions 30 Fund Totals 0000s -9,786.68 0.00 0.00 0.00 9,786.68

Number of Transactions 30 Resource Totals 00033 -9,786.68 0.00 0.00 0.00 9,786.68

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

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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>						
0332	00061	1107	01000	2018						
DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,676.89	
01/31/2018	GL_JOURNAL	PAY0396130	632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18,908.80	
01/31/2018	GL_JOURNAL	PAY0396130	640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,334.73	
02/27/2018	GL_JOURNAL	PAY0397911	636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18,908.80	
02/27/2018	GL_JOURNAL	PAY0397911	643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,534.48	
02/27/2018	GL_JOURNAL	PAY0397911	644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,334.73	
04/03/2018	GL_JOURNAL	PAY0399498	634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18,908.80	
04/03/2018	GL_JOURNAL	PAY0399498	639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,676.89	
04/03/2018	GL_JOURNAL	PAY0399498	640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,334.73	
Number of Transactions 9						Totals	-98,618.85	0.00	0.00	98,618.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00061	1162	01000	2018						
DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	259.99	
02/27/2018	GL_JOURNAL	PAY0397911	1945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	1940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	259.99	
04/03/2018	GL_JOURNAL	PAY0399498	1922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	417.56	
04/06/2018	GL_JOURNAL	PAY0399844	642	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	166.83	
Number of Transactions 5						Totals	-1,577.08	0.00	0.00	1,577.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	00061	3101	01000	2018					
DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,766.05
01/31/2018	GL_JOURNAL	PAY0396130	8633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	963.48
02/27/2018	GL_JOURNAL	PAY0397911	9610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,766.05
02/27/2018	GL_JOURNAL	PAY0397911	9619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	963.47
04/03/2018	GL_JOURNAL	PAY0399498	9674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,743.31
04/03/2018	GL_JOURNAL	PAY0399498	9683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	963.48
04/06/2018	GL_JOURNAL	PAY0399844	3055	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.07

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

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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>						
0332	00061	3101	01000	2018						
DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-11,189.91	0.00	0.00	11,189.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00061	3102	01000	2018						
DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,058.40	
02/27/2018	GL_JOURNAL	PAY0397911	10490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,058.40	
04/03/2018	GL_JOURNAL	PAY0399498	10572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,058.40	
Number of Transactions 3						Totals	-3,175.20	0.00	0.00	3,175.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00061	3301	01000	2018						
DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	276.18	
01/31/2018	GL_JOURNAL	PAY0396130	13652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	96.84	
01/31/2018	GL_JOURNAL	PAY0396130	13653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	106.40	
02/27/2018	GL_JOURNAL	PAY0397911	15030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	276.18	
02/27/2018	GL_JOURNAL	PAY0397911	15042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	123.22	
02/27/2018	GL_JOURNAL	PAY0397911	15043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	106.41	
04/03/2018	GL_JOURNAL	PAY0399498	15131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	96.84	
04/03/2018	GL_JOURNAL	PAY0399498	15132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	106.40	
04/03/2018	GL_JOURNAL	PAY0399498	15119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	297.99	
04/06/2018	GL_JOURNAL	PAY0399844	4613	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 10						Totals	-1,488.88	0.00	0.00	1,488.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00061	3421	01000	2018						
DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.70	
01/31/2018	GL_JOURNAL	PAY0396130	18519	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	18520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00061	3421	01000	2018					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	20161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.70
04/03/2018	GL_JOURNAL	PAY0399498	20298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.70
04/03/2018	GL_JOURNAL	PAY0399498	20302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 9						Totals	-183.30	0.00	0.00	183.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00061	3441	01000	2018					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.05
01/31/2018	GL_JOURNAL	PAY0396130	22427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	373.46
02/27/2018	GL_JOURNAL	PAY0397911	24068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	373.46
02/27/2018	GL_JOURNAL	PAY0397911	24074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.05
04/03/2018	GL_JOURNAL	PAY0399498	24233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24234	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	24229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	373.46
Number of Transactions 9						Totals	-1,509.33	0.00	0.00	1,509.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00061	3461	01000	2018					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,584.27
01/31/2018	GL_JOURNAL	PAY0396130	26335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	26336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	27975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	27969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,584.27
04/03/2018	GL_JOURNAL	PAY0399498	28144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,584.27
04/03/2018	GL_JOURNAL	PAY0399498	28148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0332	00061	3461	01000	2018					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	28149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	786.00
Number of Transactions 9						Totals	-27,928.41	0.00	0.00	27,928.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00061	3501	01000	2018					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.34
01/31/2018	GL_JOURNAL	PAY0396130	30665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.67
01/31/2018	GL_JOURNAL	PAY0396130	30656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.59
02/27/2018	GL_JOURNAL	PAY0397911	32552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.58
02/27/2018	GL_JOURNAL	PAY0397911	32553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.67
02/27/2018	GL_JOURNAL	PAY0397911	32540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.58
04/03/2018	GL_JOURNAL	PAY0399498	32754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.67
04/03/2018	GL_JOURNAL	PAY0399498	32766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.34
04/03/2018	GL_JOURNAL	PAY0399498	32767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.67
04/06/2018	GL_JOURNAL	PAY0399844	6923	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	-50.19	0.00	0.00	50.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00061	3601	01000	2018					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3301	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	7.25
02/08/2018	GL_JOURNAL	PWC0396644	3302	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	527.56
02/08/2018	GL_JOURNAL	PWC0396644	3303	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	186.29
02/08/2018	GL_JOURNAL	PWC0396644	3304	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	204.64
03/08/2018	GL_JOURNAL	PWC0398498	3489	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	527.56
03/08/2018	GL_JOURNAL	PWC0398498	3488	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.25
03/08/2018	GL_JOURNAL	PWC0398498	3490	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	3491	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	182.31
03/08/2018	GL_JOURNAL	PWC0398498	3492	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	204.64
04/06/2018	GL_JOURNAL	PWC0399857	3358	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	3359	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	11.65
04/06/2018	GL_JOURNAL	PWC0399857	3360	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	527.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0332	00061	3601	01000	2018					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3361	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	186.29
04/06/2018	GL_JOURNAL	PWC0399857	3362	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	204.64
Number of Transactions 14						Totals	-2,795.48	0.00	0.00	2,795.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00061	3701	01000	2018					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1515	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	138.03
02/07/2018	GL_JOURNAL	PRM0396641	1516	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	48.74
02/07/2018	GL_JOURNAL	PRM0396641	1517	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	53.54
03/08/2018	GL_JOURNAL	PRM0398496	1473	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	47.70
03/08/2018	GL_JOURNAL	PRM0398496	1474	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	53.54
03/08/2018	GL_JOURNAL	PRM0398496	1472	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	138.03
04/06/2018	GL_JOURNAL	PRM0399856	1474	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	138.03
04/06/2018	GL_JOURNAL	PRM0399856	1475	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	48.74
04/06/2018	GL_JOURNAL	PRM0399856	1476	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	53.54
Number of Transactions 9						Totals	-719.89	0.00	0.00	719.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00061	3985	01000	2018					
	DeptID 0332 - Clairemont High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.68
01/31/2018	GL_JOURNAL	PAY0396130	35571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.54
01/31/2018	GL_JOURNAL	PAY0396130	35564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.59
02/27/2018	GL_JOURNAL	PAY0397911	37723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.68
02/27/2018	GL_JOURNAL	PAY0397911	37724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.54
02/27/2018	GL_JOURNAL	PAY0397911	37717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.59
04/03/2018	GL_JOURNAL	PAY0399498	37990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.68
04/03/2018	GL_JOURNAL	PAY0399498	37991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.54
04/03/2018	GL_JOURNAL	PAY0399498	37986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.59
Number of Transactions 9						Totals	-140.43	0.00	0.00	140.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 103						Fund	Totals 0000s	-149,376.95	0.00	0.00	0.00	149,376.95
Number of Transactions 103						Resource	Totals 00061	-149,376.95	0.00	0.00	0.00	149,376.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	00070	4301	01000	2018								
DeptID 0332 - Clairemont High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund												
02/01/2018	REQ_PREENC	REQ382873	1		Jostens Inc/116678/Student Cap/Gown/Tassel Units	0.00		3,333.55	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396266	1		02/01/2018/Transfer of appropriations for 0 budget	-1,893.00		0.00	0.00	0.00		
02/01/2018	PO_POENC	0000324161	1	RREQ382873	SCHOOL ANN-001/Student Cap/Gown/Tassel Units	0.00		0.00	3,591.90	0.00		
02/01/2018	PO_POENC	0000324161	1	RREQ382873	SCHOOL ANN-001/Student Cap/Gown/Tassel Units	0.00		-3,333.55	0.00	0.00		
02/05/2018	GL_BD_JRNL	0000396265	1		02/01/2018/Transfer of appropriations for 0 budget	-1,893.00		0.00	0.00	0.00		
02/09/2018	GL_BD_JRNL	0000396774	4		02/09/2018/Transfer of appropriations for Clairemo	1,893.00		0.00	0.00	0.00		
02/09/2018	GL_BD_JRNL	0000396774	1		02/09/2018/Transfer of appropriations for Clairemo	3,786.00		0.00	0.00	0.00		
02/09/2018	GL_BD_JRNL	0000396774	2		02/09/2018/Transfer of appropriations for Clairemo	-3,786.00		0.00	0.00	0.00		
02/09/2018	GL_BD_JRNL	0000396794	1		02/09/2018/Transfer of appropriations for Clairem	-1,893.00		0.00	0.00	0.00		
02/09/2018	GL_BD_JRNL	0000396794	2		02/09/2018/Transfer of appropriations for Clairem	1,893.00		0.00	0.00	0.00		
02/09/2018	GL_BD_JRNL	0000396794	3		02/09/2018/Transfer of appropriations for Clairem	-3,786.00		0.00	0.00	0.00		
02/09/2018	GL_BD_JRNL	0000396794	4		02/09/2018/Transfer of appropriations for Clairem	3,786.00		0.00	0.00	0.00		
Number of Transactions 12						Totals	-5,484.90	-1,893.00	0.00	3,591.90	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	00070	5619	01000	2018								
DeptID 0332 - Clairemont High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund												
01/25/2018	REQ_PREENC	REQ382212	1		Raphael's Party Rentals/116678/Chair Folding White	0.00		245.70	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382212	2		Raphael's Party Rentals/116678/Chair Ballroom Navy	0.00		43.68	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382212	3		Raphael's Party Rentals/116678/Podium Blk Flr Mode	0.00		31.20	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382212	4		Raphael's Party Rentals/116678/Microphone Stand Fl	0.00		15.27	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382212	6		Raphael's Party Rentals/116678/Ramp 24" Handicap K	0.00		464.62	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382212	7		Raphael's Party Rentals/116678/Step Black 24"	0.00		27.04	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382212	8		Raphael's Party Rentals/116678/**** Set-Up Chairs	0.00		78.65	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382212	9		Raphael's Party Rentals/116678/Tying Chairs (100	0.00		120.25	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382212	10		Raphael's Party Rentals/116678/*Smt-Stage Skirt 24	0.00		151.81	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382212	11		Raphael's Party Rentals/116678/Cable Tie 7"3/4 [10	0.00		0.00	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382212	12		Raphael's Party Rentals/116678/Rental Supplement C	0.00		9.75	0.00	0.00		
01/25/2018	REQ_PREENC	REQ382212	13		Raphael's Party Rentals/116678/San Diego Delivery	0.00		61.75	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	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>							
0332	00070	5619	01000	2018							
DeptID 0332 - Clairemont High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund											
01/25/2018	REQ_PREENC	REQ382212	5		Raphael's Party Rentals/116678/Stage 20'X32'X24"Bi	0.00	648.96	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396266	2		02/01/2018/Transfer of appropriations for 0 budget	1,893.00	0.00	0.00	0.00		
03/05/2018	PO_POENC	0000326144	7	RREQ382212	RAPHAEL'S PART/Step Black 24"	0.00	0.00	29.13	0.00		
03/05/2018	PO_POENC	0000326144	7	RREQ382212	RAPHAEL'S PART/Step Black 24"	0.00	-27.04	0.00	0.00		
03/05/2018	PO_POENC	0000326144	8	RREQ382212	RAPHAEL'S PART/**** Set-Up Chairs ****	0.00	0.00	84.75	0.00		
03/05/2018	PO_POENC	0000326144	8	RREQ382212	RAPHAEL'S PART/**** Set-Up Chairs ****	0.00	-78.65	0.00	0.00		
03/05/2018	PO_POENC	0000326144	9	RREQ382212	RAPHAEL'S PART/Tying Chairs (100)	0.00	0.00	129.57	0.00		
03/05/2018	PO_POENC	0000326144	9	RREQ382212	RAPHAEL'S PART/Tying Chairs (100)	0.00	-120.25	0.00	0.00		
03/05/2018	PO_POENC	0000326144	10	RREQ382212	RAPHAEL'S PART/*Smt-Stage Skirt 24" Black	0.00	0.00	163.58	0.00		
03/05/2018	PO_POENC	0000326144	10	RREQ382212	RAPHAEL'S PART/*Smt-Stage Skirt 24" Black	0.00	-151.81	0.00	0.00		
03/05/2018	PO_POENC	0000326144	11	RREQ382212	RAPHAEL'S PART/Cable Tie 7"3/4 [100]	0.00	0.00	0.00	0.00		
03/05/2018	PO_POENC	0000326144	11	RREQ382212	RAPHAEL'S PART/Cable Tie 7"3/4 [100]	0.00	0.00	0.00	0.00		
03/05/2018	PO_POENC	0000326144	12	RREQ382212	RAPHAEL'S PART/Rental Supplement Charge	0.00	0.00	10.50	0.00		
03/05/2018	PO_POENC	0000326144	12	RREQ382212	RAPHAEL'S PART/Rental Supplement Charge	0.00	-9.75	0.00	0.00		
03/05/2018	PO_POENC	0000326144	13	RREQ382212	RAPHAEL'S PART/San Diego Delivery Charge	0.00	0.00	66.53	0.00		
03/05/2018	PO_POENC	0000326144	13	RREQ382212	RAPHAEL'S PART/San Diego Delivery Charge	0.00	-61.75	0.00	0.00		
03/05/2018	PO_POENC	0000326144	4	RREQ382212	RAPHAEL'S PART/Microphone Stand Floor	0.00	0.00	16.45	0.00		
03/05/2018	PO_POENC	0000326144	4	RREQ382212	RAPHAEL'S PART/Microphone Stand Floor	0.00	-15.27	0.00	0.00		
03/05/2018	PO_POENC	0000326144	5	RREQ382212	RAPHAEL'S PART/Stage 20'X32'X24"Bl-Jax	0.00	0.00	699.26	0.00		
03/05/2018	PO_POENC	0000326144	5	RREQ382212	RAPHAEL'S PART/Stage 20'X32'X24"Bl-Jax	0.00	-648.96	0.00	0.00		
03/05/2018	PO_POENC	0000326144	6	RREQ382212	RAPHAEL'S PART/Ramp 24" Handicap Kit	0.00	0.00	500.63	0.00		
03/05/2018	PO_POENC	0000326144	6	RREQ382212	RAPHAEL'S PART/Ramp 24" Handicap Kit	0.00	-464.62	0.00	0.00		
03/05/2018	PO_POENC	0000326144	3	RREQ382212	RAPHAEL'S PART/Podium Blk Flr Model Exec	0.00	0.00	33.62	0.00		
03/05/2018	PO_POENC	0000326144	3	RREQ382212	RAPHAEL'S PART/Podium Blk Flr Model Exec	0.00	-31.20	0.00	0.00		
03/05/2018	PO_POENC	0000326144	1	RREQ382212	RAPHAEL'S PART/Chair Folding White *A*	0.00	0.00	264.74	0.00		
03/05/2018	PO_POENC	0000326144	1	RREQ382212	RAPHAEL'S PART/Chair Folding White *A*	0.00	-245.70	0.00	0.00		
03/05/2018	PO_POENC	0000326144	2	RREQ382212	RAPHAEL'S PART/Chair Ballroom Navy	0.00	0.00	47.07	0.00		
03/05/2018	PO_POENC	0000326144	2	RREQ382212	RAPHAEL'S PART/Chair Ballroom Navy	0.00	-43.68	0.00	0.00		
Number of Transactions 40						Totals	-152.83	1,893.00	0.00	2,045.83	0.00

DeptID	Resource	Account	Fund	Budget Period					
0332	00070	5919	01000	2018					
DeptID 0332 - Clairemont High Resource 00070 - Gen Ops / Graduation Account 5919 - Alarm & Emergency Com Fund 01000 - General Fund									
02/05/2018	GL_BD_JRNL	0000396265	2		02/01/2018/Transfer of appropriations for 0 budget	1,893.00	0.00	0.00	0.00
02/09/2018	GL_BD_JRNL	0000396774	3		02/09/2018/Transfer of appropriations for Clairemo	-1,893.00	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

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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>							
	0332	00070	5919	01000	2018							
	DeptID 0332 - Clairemont High Resource 00070 - Gen Ops / Graduation Account 5919 - Alarm & Emergency Com Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 54						Fund	Totals 0000s	-5,637.73	0.00	0.00	5,637.73	0.00
Number of Transactions 54						Resource	Totals 00070	-5,637.73	0.00	0.00	5,637.73	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0332	00077	1157	01000	2018							
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	207	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,227.12		
03/07/2018	GL_JOURNAL	PAY0398455	203	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	517.72		
04/03/2018	GL_JOURNAL	PAY0399498	1342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	518.81		
04/06/2018	GL_JOURNAL	PAY0399844	186	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	518.27		
Number of Transactions 4						Totals	-2,781.92	0.00	0.00	2,781.92		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0332	00077	2251	01000	2018							
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2282	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	722.03		
03/07/2018	GL_JOURNAL	PAY0398455	1958	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	256.36		
04/03/2018	GL_JOURNAL	PAY0399498	5838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	118.81		
04/06/2018	GL_JOURNAL	PAY0399844	1746	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	350.76		
Number of Transactions 4						Totals	-1,447.96	0.00	0.00	1,447.96		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0332	00077	2451	01000	2018							
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2694	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	441.69		
02/27/2018	GL_JOURNAL	PAY0397911	7053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	134.55		
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			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00077	2451	01000	2018					
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2350	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	376.16	
04/03/2018	GL_JOURNAL	PAY0399498	7104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	269.10	
04/06/2018	GL_JOURNAL	PAY0399844	2111	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	121.10	
Number of Transactions 5						Totals	-1,342.60	0.00	0.00	1,342.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00077	3101	01000	2018					
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3924	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	177.07	
03/07/2018	GL_JOURNAL	PAY0398455	3442	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	74.71	
04/03/2018	GL_JOURNAL	PAY0399498	9675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	74.87	
04/06/2018	GL_JOURNAL	PAY0399844	3056	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	74.78	
Number of Transactions 4						Totals	-401.43	0.00	0.00	401.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00077	3301	01000	2018					
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5984	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	17.80	
03/07/2018	GL_JOURNAL	PAY0398455	5186	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.50	
04/03/2018	GL_JOURNAL	PAY0399498	15120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.54	
04/06/2018	GL_JOURNAL	PAY0399844	4614	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.51	
Number of Transactions 4						Totals	-40.35	0.00	0.00	40.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00077	3302	01000	2018					
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7335	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	55.23	
02/07/2018	GL_JOURNAL	PAY0396623	7333	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	33.78	
02/27/2018	GL_JOURNAL	PAY0397911	17840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.30	
03/07/2018	GL_JOURNAL	PAY0398455	6384	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	19.61	
03/07/2018	GL_JOURNAL	PAY0398455	6382	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	28.77	

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

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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>					
	0332	00077	3302	01000	2018					
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	17975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.09
04/03/2018	GL_JOURNAL	PAY0399498	17971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.58
04/06/2018	GL_JOURNAL	PAY0399844	5756	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	26.83
04/06/2018	GL_JOURNAL	PAY0399844	5754	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.26
Number of Transactions 9						Totals	-213.45	0.00	0.00	213.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00077	3501	01000	2018					
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8840	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.61
03/07/2018	GL_JOURNAL	PAY0398455	7706	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.25
04/03/2018	GL_JOURNAL	PAY0399498	32755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.25
04/06/2018	GL_JOURNAL	PAY0399844	6924	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.26
Number of Transactions 4						Totals	-1.37	0.00	0.00	1.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00077	3502	01000	2018					
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10188	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.36
02/07/2018	GL_JOURNAL	PAY0396623	10186	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.22
02/27/2018	GL_JOURNAL	PAY0397911	35351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.07
03/07/2018	GL_JOURNAL	PAY0398455	8893	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.19
03/07/2018	GL_JOURNAL	PAY0398455	8895	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.13
04/03/2018	GL_JOURNAL	PAY0399498	35610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	35606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.14
04/06/2018	GL_JOURNAL	PAY0399844	8059	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PAY0399844	8057	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 9						Totals	-1.41	0.00	0.00	1.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	00077	3601	01000	2018					
	DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0332	00077	3601	01000	2018						
DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3305	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.24	
03/08/2018	GL_JOURNAL	PWC0398498	3493	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.44	
04/06/2018	GL_JOURNAL	PWC0399857	3363	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.46	
04/06/2018	GL_JOURNAL	PWC0399857	3364	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.47	
Number of Transactions 4						Totals	-77.61	0.00	0.00	77.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00077	3602	01000	2018						
DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8136	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.32	
02/08/2018	GL_JOURNAL	PWC0396644	8137	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.14	
03/08/2018	GL_JOURNAL	PWC0398498	8373	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.75	
03/08/2018	GL_JOURNAL	PWC0398498	8374	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.49	
03/08/2018	GL_JOURNAL	PWC0398498	8375	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.15	
04/06/2018	GL_JOURNAL	PWC0399857	8217	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.38	
04/06/2018	GL_JOURNAL	PWC0399857	8218	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.51	
04/06/2018	GL_JOURNAL	PWC0399857	8219	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.31	
04/06/2018	GL_JOURNAL	PWC0399857	8220	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.79	
Number of Transactions 9						Totals	-77.84	0.00	0.00	77.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	00077	4301	01000	2018						
DeptID 0332 - Clairemont High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397447	8		02/20/2018/Transfer of appropriations for 00077 CA	1,753.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397447	9		02/20/2018/Transfer of appropriations for 00077 CA	785.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397447	10		02/20/2018/Transfer of appropriations for 00077 CA	1,431.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397447	11		02/20/2018/Transfer of appropriations for 00077 CA	1,800.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397447	12		02/20/2018/Transfer of appropriations for 00077 CA	739.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398849	10		03/14/2018/Transfer of appropriations within 00077	831.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398849	11		03/14/2018/Transfer of appropriations within 00077	785.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	8,124.00	8,124.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 63					
Fund Totals 0000s	1,738.06	8,124.00	0.00	0.00	6,385.94
Number of Transactions 63					
Resource Totals 00077	1,738.06	8,124.00	0.00	0.00	6,385.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0332	00091	2281	01000	2018	
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund					
02/27/2018	GL_JOURNAL	PAY0397911	6077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll
					0.00
					0.00
					0.00
					114.86
Number of Transactions 1					
Totals	-114.86	0.00	0.00	0.00	114.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0332	00091	3202	01000	2018	
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
02/27/2018	GL_JOURNAL	PAY0397911	12162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll
					0.00
					0.00
					0.00
					17.84
Number of Transactions 1					
Totals	-17.84	0.00	0.00	0.00	17.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0332	00091	3302	01000	2018	
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund					
02/27/2018	GL_JOURNAL	PAY0397911	17836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll
					0.00
					0.00
					0.00
					8.79
Number of Transactions 1					
Totals	-8.79	0.00	0.00	0.00	8.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0332	00091	3502	01000	2018	
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
02/27/2018	GL_JOURNAL	PAY0397911	35347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll
					0.00
					0.00
					0.00
					0.06
Number of Transactions 1					
Totals	-0.06	0.00	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0332	00091	3602	01000	2018	
DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0332	00091	3602	01000	2018					
		DeptID 0332 - Clairemont High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
	03/08/2018	GL_JOURNAL	PWC0398498	8376	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.20
		Number of Transactions		1		Totals		-3.20	0.00	0.00	3.20
		Number of Transactions		5		Fund Totals 0000s		-144.75	0.00	0.00	144.75
		Number of Transactions		5		Resource Totals 00091		-144.75	0.00	0.00	144.75
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0332	05100	2251	01000	2018					
		DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
	02/07/2018	GL_JOURNAL	PAY0396623	2283	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	921.24
	03/07/2018	GL_JOURNAL	PAY0398455	1959	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	432.19
	04/03/2018	GL_JOURNAL	PAY0399498	5839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	148.51
	04/06/2018	GL_JOURNAL	PAY0399844	1747	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,092.66
		Number of Transactions		4		Totals		-2,594.60	0.00	0.00	2,594.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0332	05100	3302	01000	2018					
		DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
	02/07/2018	GL_JOURNAL	PAY0396623	7341	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	70.47
	03/07/2018	GL_JOURNAL	PAY0398455	6388	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	33.05
	04/03/2018	GL_JOURNAL	PAY0399498	17982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.35
	04/06/2018	GL_JOURNAL	PAY0399844	5762	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	83.59
		Number of Transactions		4		Totals		-198.46	0.00	0.00	198.46
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0332	05100	3502	01000	2018					
		DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
	02/07/2018	GL_JOURNAL	PAY0396623	10194	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0332	05100	3502	01000	2018					
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8899	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	35617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.07	
04/06/2018	GL_JOURNAL	PAY0399844	8065	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 4						Totals	-1.30	0.00	0.00	1.30

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>					
	0332	05100	3602	01000	2018					
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8138	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.70	
03/08/2018	GL_JOURNAL	PWC0398498	8377	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.06	
04/06/2018	GL_JOURNAL	PWC0399857	8221	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.14	
04/06/2018	GL_JOURNAL	PWC0399857	8222	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.49	
Number of Transactions 4						Totals	-72.39	0.00	0.00	72.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	05100	9780	01000	2018					
DeptID 0332 - Clairemont High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	92		01/17/2018/Transfer of appropriations Civic Center	593.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	157		01/31/2018/Transfer of appropriations to budget fo	826.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	158		01/31/2018/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	169		02/26/2018/Transfer of appropriations to budget Ci	1,090.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	170		02/26/2018/Transfer of appropriations to budget Ci	220.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	171		02/26/2018/Transfer of appropriations to budget Ci	1,239.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	172		02/26/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	57		02/28/2018/Transfer of appropriations to budget Ci	6,852.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	122		03/20/2018/Transfer of appropriations to budget Ci	1,662.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	123		03/20/2018/Transfer of appropriations to budget Ci	603.00	0.00	0.00	0.00	
04/09/2018	GL_BD_JRNL	0000399958	57		03/31/2018/Transfer of appropriations to budget Ci	569.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	13,674.00	13,674.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 27						Fund	Totals 0000s	10,807.25	13,674.00	0.00	0.00	2,866.75
Number of Transactions 27						Resource	Totals 05100	10,807.25	13,674.00	0.00	0.00	2,866.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	06100	4301	01000	2018								
DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
02/02/2018	REQ_PREENC	REQ382967	1		Jostens Inc/116678/Gold Cord	0.00	576.85	0.00		0.00		
02/02/2018	PO_POENC	0000324271	1	RREQ382967	SCHOOL ANN-001/Gold Cords	0.00	0.00		621.56	0.00		
02/02/2018	PO_POENC	0000324271	1	RREQ382967	SCHOOL ANN-001/Gold Cords	0.00	-576.85		0.00	0.00		
02/02/2018	REQ_PREENC	REQ382951	1		HERFF JONES, INC/116678/DIPLOMA COVER APP High Sch	0.00	342.86		0.00	0.00		
02/06/2018	CM_TRNXTN	0000002064	23818		00000000000002064 RREQ382951 DIPLOMA COVER APP H	0.00	0.00		0.00	0.00		383.85
02/06/2018	CM_TRNXTN	0000002064	23818		00000000000002064 RREQ382951 DIPLOMA COVER APP H	0.00	-342.86		0.00	0.00		0.00
02/21/2018	REQ_PREENC	REQ384477	2		Graphiques/149693/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00		0.00	0.00		0.00
02/21/2018	REQ_PREENC	REQ384477	1		Graphiques/149693/STUDENT BODY REQUISITION PRINTED	0.00	74.00		0.00	0.00		0.00
02/23/2018	CM_TRNXTN	0000003025	23902		00000000000003025 RREQ384477 STUDENT BODY REQUIS	0.00	-74.00		0.00	0.00		0.00
02/23/2018	CM_TRNXTN	0000003025	23902		00000000000003025 RREQ384477 STUDENT BODY REQUIS	0.00	0.00		0.00	0.00		78.75
03/01/2018	AP_VOUCHER	01004436	1	P0000324271	SCHOOL ANN-001/Gold Cords	0.00	0.00		0.00	0.00		631.51
03/01/2018	AP_VOUCHER	01004436	1	P0000324271	SCHOOL ANN-001/Gold Cords	0.00	0.00		-621.56	0.00		0.00
03/06/2018	GL_JOURNAL	PCD0398338	572	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00		0.00	0.00		57.50
Number of Transactions 13						Totals	-1,151.61	0.00	0.00	0.00		1,151.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	06100	5735	01000	2018								
DeptID 0332 - Clairemont High Resource 06100 - Civic Center Net Income Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL_JOURNAL	0000396439	61	34339	01/31/2018/Field Trips: January 2018/San Diego Civ	0.00	0.00		0.00	0.00		210.00
04/04/2018	GL_JOURNAL	0000399663	83	35550	03/31/2018/Field Trips: March 2018/Special Ed Stud	0.00	0.00		0.00	0.00		160.00
Number of Transactions 2						Totals	-370.00	0.00	0.00	0.00		370.00
Number of Transactions 15						Fund	Totals 0000s	-1,521.61	0.00	0.00	0.00	1,521.61
Number of Transactions 15						Resource	Totals 06100	-1,521.61	0.00	0.00	0.00	1,521.61

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

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>					
	0332	09800	1107	01000	2018					
	DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	691.86
02/27/2018	GL_JOURNAL	PAY0397911	637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	691.86
04/03/2018	GL_JOURNAL	PAY0399498	635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	691.86
Number of Transactions 3						Totals	-2,075.58	0.00	0.00	2,075.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	09800	1210	01000	2018					
	DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,372.66
02/27/2018	GL_JOURNAL	PAY0397911	2835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,372.66
04/03/2018	GL_JOURNAL	PAY0399498	2876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,372.66
Number of Transactions 3						Totals	-10,117.98	0.00	0.00	10,117.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	09800	3101	01000	2018					
	DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	486.67
02/27/2018	GL_JOURNAL	PAY0397911	9602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	486.67
04/03/2018	GL_JOURNAL	PAY0399498	9668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	486.67
Number of Transactions 3						Totals	-1,460.01	0.00	0.00	1,460.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	09800	3301	01000	2018					
	DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	48.92
01/31/2018	GL_JOURNAL	PAY0396130	13645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	52.92
02/27/2018	GL_JOURNAL	PAY0397911	15022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	48.92
02/27/2018	GL_JOURNAL	PAY0397911	15031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	52.92
04/03/2018	GL_JOURNAL	PAY0399498	15112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	48.92
04/03/2018	GL_JOURNAL	PAY0399498	15121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	52.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0332	09800	3301	01000	2018						
	DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	-305.52	0.00	0.00	0.00	305.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	09800	3421	01000	2018						
	DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	20149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	20293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	09800	3441	01000	2018						
	DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	24062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	24224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
Number of Transactions 3						Totals	-140.40	0.00	0.00	0.00	140.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	09800	3461	01000	2018						
	DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
02/27/2018	GL_JOURNAL	PAY0397911	27964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
04/03/2018	GL_JOURNAL	PAY0399498	28140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
Number of Transactions 3						Totals	-3,263.40	0.00	0.00	0.00	3,263.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	09800	3501	01000	2018						
	DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0332	09800	3501	01000	2018					
DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.34	
01/31/2018	GL_JOURNAL	PAY0396130	30648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.68	
02/27/2018	GL_JOURNAL	PAY0397911	32532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.69	
02/27/2018	GL_JOURNAL	PAY0397911	32541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.34	
04/03/2018	GL_JOURNAL	PAY0399498	32756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.35	
04/03/2018	GL_JOURNAL	PAY0399498	32747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.68	
Number of Transactions 6						Totals	-6.08	0.00	0.00	6.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	09800	3601	01000	2018					
DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3306	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.30	
02/08/2018	GL_JOURNAL	PWC0396644	3307	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	94.10	
03/08/2018	GL_JOURNAL	PWC0398498	3495	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	94.10	
03/08/2018	GL_JOURNAL	PWC0398498	3494	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.30	
04/06/2018	GL_JOURNAL	PWC0399857	3365	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.30	
04/06/2018	GL_JOURNAL	PWC0399857	3366	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	94.10	
Number of Transactions 6						Totals	-340.20	0.00	0.00	340.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	09800	3701	01000	2018					
DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1518	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.05	
02/07/2018	GL_JOURNAL	PRM0396641	1519	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	24.62	
03/08/2018	GL_JOURNAL	PRM0398496	1475	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.05	
03/08/2018	GL_JOURNAL	PRM0398496	1476	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	24.62	
04/06/2018	GL_JOURNAL	PRM0399856	1477	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.05	
04/06/2018	GL_JOURNAL	PRM0399856	1478	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	24.62	
Number of Transactions 6						Totals	-89.01	0.00	0.00	89.01

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
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Ledger Grp: EXPENSE --
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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>							
0332	09800	3985	01000	2018							
DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.26		
02/27/2018	GL_JOURNAL	PAY0397911	37711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.26		
04/03/2018	GL_JOURNAL	PAY0399498	37981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.26		
Number of Transactions 3						Totals	-15.78	0.00	0.00	15.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	09800	4301	01000	2018							
DeptID 0332 - Clairemont High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
01/05/2018	AP_VOUCHER	00994508	1	No PO.	GOPHER SPORTS/PO299830//71-602 5 EA	0.00	0.00	0.00	-313.28		
Number of Transactions 1						Totals	313.28	0.00	0.00	-313.28	
Number of Transactions 46						Fund	Totals 0000s	-17,515.98	0.00	0.00	17,515.98
Number of Transactions 46						Resource	Totals 09800	-17,515.98	0.00	0.00	17,515.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	30100	1107	01000	2018							
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,276.42		
02/27/2018	GL_JOURNAL	PAY0397911	638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,178.79		
03/21/2018	GL_JOURNAL	0000399191	21	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	-1,178.79		
Number of Transactions 3						Totals	-2,276.42	0.00	0.00	2,276.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	30100	1162	01000	2018							
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	39.20		
02/27/2018	GL_JOURNAL	PAY0397911	1941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	39.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30100	1162	01000	2018					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
Number of Transactions 2						Totals	-78.40	0.00	0.00	78.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30100	1192	01000	2018					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1363	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30100	1907	01000	2018					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,388.92
02/27/2018	GL_JOURNAL	PAY0397911	3539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,388.92
04/03/2018	GL_JOURNAL	PAY0399498	3586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,388.92
Number of Transactions 3						Totals	-7,166.76	0.00	0.00	7,166.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30100	3101	01000	2018					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	328.49
01/31/2018	GL_JOURNAL	PAY0396130	8613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	344.72
02/27/2018	GL_JOURNAL	PAY0397911	9596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	344.72
02/27/2018	GL_JOURNAL	PAY0397911	9611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	170.10
03/21/2018	GL_JOURNAL	0000399191	22	4537422	03/21/2018/Transfer of expenses for Clairemont 03		0.00	0.00	0.00	-170.10
04/03/2018	GL_JOURNAL	PAY0399498	9661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	344.72
Number of Transactions 6						Totals	-1,362.65	0.00	0.00	1,362.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30100	3301	01000	2018					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>						
	0332	30100	3301	01000	2018						
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34.65	
01/31/2018	GL_JOURNAL	PAY0396130	13646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	33.77	
02/07/2018	GL_JOURNAL	PAY0396623	5985	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	15032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.09	
02/27/2018	GL_JOURNAL	PAY0397911	15016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.65	
03/21/2018	GL_JOURNAL	0000399191	23	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	-17.09	
04/03/2018	GL_JOURNAL	PAY0399498	15105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	34.65	
Number of Transactions 7						Totals	-143.01	0.00	0.00	0.00	143.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	30100	3421	01000	2018						
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.11	
01/31/2018	GL_JOURNAL	PAY0396130	18514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.54	
02/27/2018	GL_JOURNAL	PAY0397911	20143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.11	
02/27/2018	GL_JOURNAL	PAY0397911	20156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.54	
03/21/2018	GL_JOURNAL	0000399191	24	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	-2.54	
04/03/2018	GL_JOURNAL	PAY0399498	20287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.11	
Number of Transactions 6						Totals	-11.87	0.00	0.00	0.00	11.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	30100	3441	01000	2018						
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.31	
01/31/2018	GL_JOURNAL	PAY0396130	22415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.55	
02/27/2018	GL_JOURNAL	PAY0397911	24069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.31	
02/27/2018	GL_JOURNAL	PAY0397911	24056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.55	
03/21/2018	GL_JOURNAL	0000399191	25	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	-23.31	
04/03/2018	GL_JOURNAL	PAY0399498	24218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.55	
Number of Transactions 6						Totals	-108.96	0.00	0.00	0.00	108.96

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

PeopleSoft GL
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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>					
	0332	30100	3461	01000	2018					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	541.72
01/31/2018	GL_JOURNAL	PAY0396130	26318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	591.46
02/27/2018	GL_JOURNAL	PAY0397911	27958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	591.46
02/27/2018	GL_JOURNAL	PAY0397911	27970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	541.72
03/21/2018	GL_JOURNAL	0000399191	26	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00		0.00	0.00	-541.72
04/03/2018	GL_JOURNAL	PAY0399498	28134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	591.46
Number of Transactions 6						Totals	-2,316.10	0.00	0.00	2,316.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30100	3501	01000	2018					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.16
01/31/2018	GL_JOURNAL	PAY0396130	30642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.20
02/07/2018	GL_JOURNAL	PAY0396623	8841	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	32542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.61
02/27/2018	GL_JOURNAL	PAY0397911	32526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.19
03/21/2018	GL_JOURNAL	0000399191	27	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00		0.00	0.00	-0.59
04/03/2018	GL_JOURNAL	PAY0399498	32740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.20
Number of Transactions 7						Totals	-4.85	0.00	0.00	4.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30100	3601	01000	2018					
	DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3308	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.09
02/08/2018	GL_JOURNAL	PWC0396644	3309	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	3310	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	63.51
02/08/2018	GL_JOURNAL	PWC0396644	3311	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	66.65
03/08/2018	GL_JOURNAL	PWC0398498	3497	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	32.89
03/08/2018	GL_JOURNAL	PWC0398498	3498	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	66.65
03/08/2018	GL_JOURNAL	PWC0398498	3496	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.09
03/21/2018	GL_JOURNAL	0000399191	29	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00		0.00	0.00	-32.88
04/06/2018	GL_JOURNAL	PWC0399857	3367	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	66.65

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

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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>							
0332	30100	3601	01000	2018							
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	-270.05	0.00	0.00	270.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	30100	3701	01000	2018							
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1520	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	16.62		
02/07/2018	GL_JOURNAL	PRM0396641	1521	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	17.44		
03/08/2018	GL_JOURNAL	PRM0398496	1477	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.61		
03/08/2018	GL_JOURNAL	PRM0398496	1478	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	17.44		
04/06/2018	GL_JOURNAL	PRM0399856	1479	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	17.44		
Number of Transactions 5						Totals	-77.55	0.00	0.00	77.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	30100	3985	01000	2018							
DeptID 0332 - Clairemont High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.10		
01/31/2018	GL_JOURNAL	PAY0396130	35565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.96		
02/27/2018	GL_JOURNAL	PAY0397911	37706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.10		
02/27/2018	GL_JOURNAL	PAY0397911	37718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.54		
03/21/2018	GL_JOURNAL	0000399191	28	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	-1.54		
04/03/2018	GL_JOURNAL	PAY0399498	37976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.10		
Number of Transactions 6						Totals	-12.26	0.00	0.00	12.26	
Number of Transactions 67						Fund	Totals 0000s	-13,986.45	0.00	0.00	13,986.45
Number of Transactions 67						Resource	Totals 30100	-13,986.45	0.00	0.00	13,986.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	30103	4301	01000	2018							
DeptID 0332 - Clairemont High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	30103	4301	01000	2018						
	DeptID 0332 - Clairemont High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/07/2018	PO_POENC	0000324533	1	RREQ383495	STAPLES DC-001/United States Postal Service First-	0.00	0.00	400.00	0.00		
02/07/2018	PO_POENC	0000324533	1	RREQ383495	STAPLES DC-001/United States Postal Service First-	0.00	-392.00	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383495	1		Staples Contract & Commercial Inc/116678/United St	0.00	392.00	0.00	0.00		
02/09/2018	AP_VOUCHER	01000919	1	P0000324533	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	400.00		
02/09/2018	AP_VOUCHER	01000919	1	P0000324533	STAPLES DC-001/United States Postal Service F	0.00	0.00	-400.00	0.00		
03/06/2018	GL_BD_JRNL	0000398377	139		03/06/2018/Transfer appropriation in ESEA Title 1	25.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-375.00	25.00	0.00	400.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	30103	4304	01000	2018						
	DeptID 0332 - Clairemont High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	PCD0399632	1115	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	41.64		
Number of Transactions 1						Totals	-41.64	0.00	0.00	41.64	
Number of Transactions 7						Fund	Totals 0000s	-416.64	25.00	0.00	441.64
Number of Transactions 7						Resource	Totals 30103	-416.64	25.00	0.00	441.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	30106	1107	01000	2018						
	DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,005.65		
02/27/2018	GL_JOURNAL	PAY0397911	639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	520.75		
03/21/2018	GL_JOURNAL	0000399191	41	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	-520.75		
Number of Transactions 3						Totals	-1,005.65	0.00	0.00	1,005.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	30106	1162	01000	2018						
	DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30106	1162	01000	2018					
	DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.33
02/27/2018	GL_JOURNAL	PAY0397911	1942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.33
Number of Transactions 2						Totals	-34.66	0.00	0.00	34.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30106	3101	01000	2018					
	DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	145.11
02/27/2018	GL_JOURNAL	PAY0397911	9612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	75.14
03/21/2018	GL_JOURNAL	0000399191	42	4537422	03/21/2018/Transfer of expenses for Clairemont 03		0.00	0.00	0.00	-75.14
Number of Transactions 3						Totals	-145.11	0.00	0.00	145.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30106	3301	01000	2018					
	DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.92
02/27/2018	GL_JOURNAL	PAY0397911	15033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.87
03/21/2018	GL_JOURNAL	0000399191	43	4537422	03/21/2018/Transfer of expenses for Clairemont 03		0.00	0.00	0.00	-7.55
Number of Transactions 3						Totals	-16.24	0.00	0.00	16.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30106	3421	01000	2018					
	DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.13
02/27/2018	GL_JOURNAL	PAY0397911	20157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.13
03/21/2018	GL_JOURNAL	0000399191	44	4537422	03/21/2018/Transfer of expenses for Clairemont 03		0.00	0.00	0.00	-1.13
Number of Transactions 3						Totals	-1.13	0.00	0.00	1.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30106	3441	01000	2018					
	DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.29
02/27/2018	GL_JOURNAL	PAY0397911	24070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.29
03/21/2018	GL_JOURNAL	0000399191	45	4537422	03/21/2018/Transfer of expenses for Clairemont 03		0.00	0.00	0.00	-10.29
Number of Transactions 3						Totals	-10.29	0.00	0.00	10.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30106	3461	01000	2018					
	DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	239.32
02/27/2018	GL_JOURNAL	PAY0397911	27971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	239.32
03/21/2018	GL_JOURNAL	0000399191	46	4537422	03/21/2018/Transfer of expenses for Clairemont 03		0.00	0.00	0.00	-239.32
Number of Transactions 3						Totals	-239.32	0.00	0.00	239.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30106	3501	01000	2018					
	DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.51
02/27/2018	GL_JOURNAL	PAY0397911	32543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.27
03/21/2018	GL_JOURNAL	0000399191	47	4537422	03/21/2018/Transfer of expenses for Clairemont 03		0.00	0.00	0.00	-0.26
Number of Transactions 3						Totals	-0.52	0.00	0.00	0.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	30106	3601	01000	2018					
	DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3312	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	0.48
02/08/2018	GL_JOURNAL	PWC0396644	3313	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	28.06
03/08/2018	GL_JOURNAL	PWC0398498	3499	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.48
03/08/2018	GL_JOURNAL	PWC0398498	3500	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	14.53
03/21/2018	GL_JOURNAL	0000399191	49	4537422	03/21/2018/Transfer of expenses for Clairemont 03		0.00	0.00	0.00	-14.53

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
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>							
	0332	30106	3601	01000	2018							
	DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-29.02	0.00	0.00	0.00	29.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0332	30106	3701	01000	2018							
	DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1522	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.34		
03/08/2018	GL_JOURNAL	PRM0398496	1479	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.80		
Number of Transactions 2						Totals	-11.14	0.00	0.00	0.00	11.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0332	30106	3985	01000	2018							
	DeptID 0332 - Clairemont High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.30		
02/27/2018	GL_JOURNAL	PAY0397911	37719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.68		
03/21/2018	GL_JOURNAL	0000399191	48	4537422	03/21/2018/Transfer of expenses for Clairemont 03	0.00	0.00	0.00	0.00	-0.68		
Number of Transactions 3						Totals	-1.30	0.00	0.00	0.00	1.30	
Number of Transactions 33						Fund	Totals 0000s	-1,494.38	0.00	0.00	0.00	1,494.38
Number of Transactions 33						Resource	Totals 30106	-1,494.38	0.00	0.00	0.00	1,494.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0332	35501	1157	01000	2018							
	DeptID 0332 - Clairemont High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/06/2018	GL_BD_JRNL	0000399847	116		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	187	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,860.04		
Number of Transactions 2						Totals	-1,860.04	0.00	0.00	0.00	1,860.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Account	Fund	Budget Period						
0332	35501	1192	01000	2018						
DeptID 0332 - Clairemont High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	123		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	2108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
02/02/2018	GL_BD_JRNL	0000396306	21		02/02/2018/Transfer of appropriations for 35501 VA	380.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1366	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/12/2018	GL_BD_JRNL	0000396913	20		02/12/2018/Transfer of appropriations for 00066 Ot	190.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397416	2		02/20/2018/Transfer of appropriations for 35501 VA	-178.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398457	167		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1169	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	324.40	
03/07/2018	GL_JOURNAL	PAY0398455	1170	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	166.83	
04/03/2018	GL_JOURNAL	PAY0399498	2517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	324.40	
04/03/2018	GL_JOURNAL	PAY0399498	2518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	1019	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	166.83	
Number of Transactions 12						Totals	-1,063.17	392.00	0.00	1,455.17
0332	35501	1971	01000	2018						
DeptID 0332 - Clairemont High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	276		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1640	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	35.77	
Number of Transactions 2						Totals	-35.77	0.00	0.00	35.77
0332	35501	3101	01000	2018						
DeptID 0332 - Clairemont High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	277		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3931	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.16	
02/07/2018	GL_JOURNAL	PAY0396623	3928	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.74	
03/07/2018	GL_BD_JRNL	0000398457	168		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	3445	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	46.81	
03/07/2018	GL_JOURNAL	PAY0398455	3446	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	24.07	
04/03/2018	GL_BD_JRNL	0000399531	280		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	9677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.07	
04/06/2018	GL_BD_JRNL	0000399847	117		03/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0332	35501	3101	01000	2018					
DeptID 0332 - Clairemont High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	3059	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.07	
04/06/2018	GL_JOURNAL	PAY0399844	3060	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	268.40	
Number of Transactions 11						Totals	-415.32	0.00	0.00	415.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	35501	3301	01000	2018					
DeptID 0332 - Clairemont High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	124		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	13648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.28	
02/07/2018	GL_BD_JRNL	0000396626	278		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5992	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.52	
02/07/2018	GL_JOURNAL	PAY0396623	5989	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28	
03/07/2018	GL_BD_JRNL	0000398457	169		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	5189	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.70	
03/07/2018	GL_JOURNAL	PAY0398455	5190	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.42	
04/03/2018	GL_BD_JRNL	0000399531	281		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	15124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.70	
04/03/2018	GL_JOURNAL	PAY0399498	15125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.29	
04/06/2018	GL_BD_JRNL	0000399847	118		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4617	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.42	
04/06/2018	GL_JOURNAL	PAY0399844	4618	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	26.97	
Number of Transactions 14						Totals	-48.58	0.00	0.00	48.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	35501	3501	01000	2018				
DeptID 0332 - Clairemont High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	125		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	30660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08
02/07/2018	GL_BD_JRNL	0000396626	279		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8848	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.02
02/07/2018	GL_JOURNAL	PAY0396623	8845	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08
03/07/2018	GL_BD_JRNL	0000398457	170		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	7709	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16

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

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>						
0332	35501	3501	01000	2018						
DeptID 0332 - Clairemont High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	7710	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_BD_JRNL	0000399531	282		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	32760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/06/2018	GL_BD_JRNL	0000399847	119		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	6927	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	6928	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 14						Totals	-1.67	0.00	0.00	1.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	35501	3601	01000	2018						
DeptID 0332 - Clairemont High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	79		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396647	80		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3314	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	3315	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	3316	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.00	
03/08/2018	GL_BD_JRNL	0000398501	77		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	3501	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.05	
03/08/2018	GL_JOURNAL	PWC0398498	3502	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.65	
04/06/2018	GL_BD_JRNL	0000399860	72		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399860	73		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	3368	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	3369	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PWC0399857	3370	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	3371	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	51.90	
Number of Transactions 14						Totals	-93.50	0.00	0.00	93.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	35501	4301	01000	2018					
DeptID 0332 - Clairemont High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2018	GL_BD_JRNL	0000398770	28		03/13/2018/Transfer of appropriations for Resource	583.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	35501	4301	01000	2018						
	DeptID 0332 - Clairemont High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1					Totals	583.00	583.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	35501	5735	01000	2018						
	DeptID 0332 - Clairemont High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396306	22		02/02/2018/Transfer of appropriations for 35501 VA	410.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396913	21		02/12/2018/Transfer of appropriations for 00066 Ot	210.00	0.00	0.00	0.00		
02/20/2018	GL_BD_JRNL	0000397416	1		02/20/2018/Transfer of appropriations for 35501 VA	-830.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	138	35373	03/31/2018/Field Trips: March 2018/9th Grade Proje	0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	139	35374	03/31/2018/Field Trips: March 2018/9th Grade Proje	0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	140	35274	03/31/2018/Field Trips: March 2018/Trip to Salk In	0.00	0.00	0.00	210.00		
Number of Transactions 6					Totals	-840.00	-210.00	0.00	0.00	630.00	
Number of Transactions 76					Fund	Totals 0000s	-3,775.05	765.00	0.00	0.00	4,540.05
Number of Transactions 76					Resource	Totals 35501	-3,775.05	765.00	0.00	0.00	4,540.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	53100	2201	13000	2018						
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,484.76		
02/27/2018	GL_JOURNAL	PAY0397911	5110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,335.78		
04/03/2018	GL_JOURNAL	PAY0399498	5156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,328.17		
Number of Transactions 3					Totals	-4,148.71	0.00	0.00	0.00	4,148.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	53100	2320	13000	2018						
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	5633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	303.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	53100	2320	13000	2018					
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	6255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	303.10	
04/03/2018	GL_JOURNAL	PAY0399498	6294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	303.10	
Number of Transactions 3						Totals	-909.30	0.00	0.00	909.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	53100	3202	13000	2018					
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	11060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	277.66	
02/27/2018	GL_JOURNAL	PAY0397911	12174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	254.54	
04/03/2018	GL_JOURNAL	PAY0399498	12251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	253.35	
Number of Transactions 3						Totals	-785.55	0.00	0.00	785.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	53100	3302	13000	2018					
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.81	
02/27/2018	GL_JOURNAL	PAY0397911	17850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	125.41	
04/03/2018	GL_JOURNAL	PAY0399498	17983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	124.82	
Number of Transactions 3						Totals	-387.04	0.00	0.00	387.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	53100	3431	13000	2018					
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.97	
02/27/2018	GL_JOURNAL	PAY0397911	22000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.70	
04/03/2018	GL_JOURNAL	PAY0399498	22154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.70	
Number of Transactions 3						Totals	-15.37	0.00	0.00	15.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0332	53100	3451	13000	2018					
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	36.17
02/27/2018	GL_JOURNAL	PAY0397911	25911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	24.47
04/03/2018	GL_JOURNAL	PAY0399498	26084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.47
Number of Transactions 3						Totals	-85.11	0.00	0.00	85.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	53100	3471	13000	2018					
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	784.14
02/27/2018	GL_JOURNAL	PAY0397911	29789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	456.61
04/03/2018	GL_JOURNAL	PAY0399498	29975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	456.61
Number of Transactions 3						Totals	-1,697.36	0.00	0.00	1,697.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	53100	3502	13000	2018					
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.89
02/27/2018	GL_JOURNAL	PAY0397911	35361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.82
04/03/2018	GL_JOURNAL	PAY0399498	35618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.82
Number of Transactions 3						Totals	-2.53	0.00	0.00	2.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	53100	3602	13000	2018					
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	8139	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.46
02/08/2018	GL_JOURNAL	PWC0396644	8140	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	41.42
03/08/2018	GL_JOURNAL	PWC0398498	8378	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.46
03/08/2018	GL_JOURNAL	PWC0398498	8379	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	37.27
04/06/2018	GL_JOURNAL	PWC0399857	8223	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.46
04/06/2018	GL_JOURNAL	PWC0399857	8224	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	37.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0332	53100	3602	13000	2018				
	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								

Number of Transactions	6	Totals				-141.13	0.00	0.00	0.00	141.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	53100	3702	13000	2018					
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

02/07/2018	GL_JOURNAL	PRM0396641	3978	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.22
02/07/2018	GL_JOURNAL	PRM0396641	3979	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.51
03/08/2018	GL_JOURNAL	PRM0398496	3851	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.22
03/08/2018	GL_JOURNAL	PRM0398496	3852	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.36
04/06/2018	GL_JOURNAL	PRM0399856	3855	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.22
04/06/2018	GL_JOURNAL	PRM0399856	3856	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.35

Number of Transactions	6	Totals				-7.88	0.00	0.00	0.00	7.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	53100	3995	13000	2018					
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue									

01/31/2018	GL_JOURNAL	PAY0396130	37447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.20
02/27/2018	GL_JOURNAL	PAY0397911	39594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.57
04/03/2018	GL_JOURNAL	PAY0399498	39872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.57

Number of Transactions	3	Totals				-8.34	0.00	0.00	0.00	8.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	53100	5737	13000	2018					
DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									

02/04/2018	GL_JOURNAL	0000396403	138	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,150.09
02/05/2018	GL_BD_JRNL	0000396420	210		01/31/2018/Transfer appropriation for the Cafeteri	-3,150.00	0.00	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396703	210		01/31/2018/Reverse JV 0000396420: Transfer approp	3,150.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396877	210		01/31/2018/Transfer appropriation for the Cafeteri	-3,150.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	0000398506	140	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,085.31
03/08/2018	GL_BD_JRNL	0000398519	180		02/28/2018/Transfer appropriation for the Cafeteri	-3,086.00	0.00	0.00	0.00
04/10/2018	GL_JOURNAL	0000400019	142	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,556.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	53100	5737	13000	2018	DeptID 0332 - Clairemont High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue							
04/10/2018	GL_BD_JRNL	0000400034	161		03/31/2018/Transfer appropriation for the Cafeteri	-2,556.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.29	-8,792.00	0.00	0.00	-8,791.71	
Number of Transactions 47						Fund	Totals 1000s	-8,188.61	-8,792.00	0.00	0.00	-603.39
Number of Transactions 47						Resource	Totals 53100	-8,188.61	-8,792.00	0.00	0.00	-603.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	62640	1192	01000	2018	DeptID 0332 - Clairemont High Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund							
02/07/2018	GL_JOURNAL	PAY0396623	1364	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,733.27			
02/20/2018	GL_JOURNAL	0000397364	7	4499634	02/20/2018/Transfer of expenses for 0332 Clairem	0.00	0.00	0.00	157.57			
02/27/2018	GL_JOURNAL	PAY0397911	2507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57			
03/07/2018	GL_JOURNAL	PAY0398455	1167	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	2515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,102.99			
04/06/2018	GL_JOURNAL	PAY0399844	1017	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	824.89			
Number of Transactions 6						Totals	-4,764.14	0.00	0.00	0.00	4,764.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0332	62640	3101	01000	2018	DeptID 0332 - Clairemont High Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
02/07/2018	GL_JOURNAL	PAY0396623	3925	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	136.44			
02/20/2018	GL_JOURNAL	0000397364	8	4499634	02/20/2018/Transfer of expenses for 0332 Clairem	0.00	0.00	0.00	22.74			
03/07/2018	GL_JOURNAL	PAY0398455	3443	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	45.48			
04/03/2018	GL_JOURNAL	PAY0399498	9676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	68.22			
04/06/2018	GL_JOURNAL	PAY0399844	3057	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	96.28			
Number of Transactions 5						Totals	-369.16	0.00	0.00	0.00	369.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	62640	3301	01000	2018					
	DeptID 0332 - Clairemont High Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5986	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	45.93
02/20/2018	GL_JOURNAL	0000397364	9	4499634	02/20/2018/Transfer of expenses for 0332 Clairem	0.00		0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	15034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.28
03/07/2018	GL_JOURNAL	PAY0398455	5187	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	12.08
04/03/2018	GL_JOURNAL	PAY0399498	15122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.52
04/06/2018	GL_JOURNAL	PAY0399844	4615	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	11.97
Number of Transactions 6						Totals	-110.06	0.00	0.00	110.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	62640	3501	01000	2018					
	DeptID 0332 - Clairemont High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8842	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.88
02/20/2018	GL_JOURNAL	0000397364	10	4499634	02/20/2018/Transfer of expenses for 0332 Clairem	0.00		0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	32544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7707	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	32757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.55
04/06/2018	GL_JOURNAL	PAY0399844	6925	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.40
Number of Transactions 6						Totals	-2.39	0.00	0.00	2.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	62640	3601	01000	2018					
	DeptID 0332 - Clairemont High Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3317	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	48.36
02/20/2018	GL_JOURNAL	0000397364	11	4499634	02/20/2018/Transfer of expenses for 0332 Clairem	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3503	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	3504	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.98
04/06/2018	GL_JOURNAL	PWC0399857	3372	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	23.01
04/06/2018	GL_JOURNAL	PWC0399857	3373	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.77
Number of Transactions 6						Totals	-132.92	0.00	0.00	132.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 29						Fund Totals 0000s	-5,378.67	0.00	0.00	5,378.67
Number of Transactions 29						Resource Totals 62640	-5,378.67	0.00	0.00	5,378.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	63820	1192	01000	2018						
DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1367	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	787.85
02/07/2018	GL_JOURNAL	PAY0396623	1368	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	787.85
02/08/2018	GL_BD_JRNL	0000396741	13		02/08/2018/Transfer of appropriations for 35501 VA		190.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396913	53		02/12/2018/Transfer of appropriations for 00066 Ot		380.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	472.71
02/27/2018	GL_JOURNAL	PAY0397911	2509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	472.71
02/27/2018	GL_JOURNAL	PAY0397911	2510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,205.98
03/07/2018	GL_JOURNAL	PAY0398455	1171	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,603.48
04/03/2018	GL_JOURNAL	PAY0399498	2520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,279.08
04/06/2018	GL_JOURNAL	PAY0399844	1020	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	491.23
04/06/2018	GL_JOURNAL	PAY0399844	1021	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	166.83
Number of Transactions 12						Totals	-7,855.29	570.00	0.00	8,425.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	63820	3101	01000	2018						
DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3929	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	90.96
02/07/2018	GL_JOURNAL	PAY0396623	3930	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	68.22
02/27/2018	GL_BD_JRNL	0000397959	196		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.42
02/27/2018	GL_JOURNAL	PAY0397911	9615	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	3447	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	9678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	185.91
04/03/2018	GL_JOURNAL	PAY0399498	9679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	115.03
04/06/2018	GL_JOURNAL	PAY0399844	3061	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	70.89
04/06/2018	GL_JOURNAL	PAY0399844	3062	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	24.07
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
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>				
	0332	63820	3101	01000	2018				
	DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 10 Totals -782.46 0.00 0.00 0.00 782.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	63820	3301	01000	2018					
DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	5990	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.44
02/07/2018	GL_JOURNAL	PAY0396623	5991	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.44
02/27/2018	GL_BD_JRNL	0000397959	197		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.61
02/27/2018	GL_JOURNAL	PAY0397911	15037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.07
02/27/2018	GL_JOURNAL	PAY0397911	15038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.84
03/07/2018	GL_JOURNAL	PAY0398455	5191	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	15126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.80
04/03/2018	GL_JOURNAL	PAY0399498	15127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.33
04/06/2018	GL_JOURNAL	PAY0399844	4619	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.12
04/06/2018	GL_JOURNAL	PAY0399844	4620	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.42

Number of Transactions 11 Totals -200.36 0.00 0.00 0.00 200.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	63820	3501	01000	2018					
DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	8846	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.40
02/07/2018	GL_JOURNAL	PAY0396623	8847	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.40
02/27/2018	GL_BD_JRNL	0000397959	198		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	32547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.11
02/27/2018	GL_JOURNAL	PAY0397911	32548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7711	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.81
04/03/2018	GL_JOURNAL	PAY0399498	32762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.64
04/06/2018	GL_JOURNAL	PAY0399844	6929	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.25
04/06/2018	GL_JOURNAL	PAY0399844	6930	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP 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 Expens
AP_VOUCHER	Voucher 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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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>							
0332	63820	3501	01000	2018							
DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 11						Totals	-4.25	0.00	0.00	0.00	4.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	63820	3601	01000	2018							
DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3318	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		21.98	
02/08/2018	GL_JOURNAL	PWC0396644	3319	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		21.98	
03/08/2018	GL_BD_JRNL	0000398501	78		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00	
03/08/2018	GL_JOURNAL	PWC0398498	3505	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	3506	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		61.55	
03/08/2018	GL_JOURNAL	PWC0398498	3507	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	3508	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		13.19	
04/06/2018	GL_JOURNAL	PWC0399857	3374	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		13.71	
04/06/2018	GL_JOURNAL	PWC0399857	3375	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		44.74	
04/06/2018	GL_JOURNAL	PWC0399857	3377	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		35.69	
04/06/2018	GL_JOURNAL	PWC0399857	3376	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		4.65	
Number of Transactions 11						Totals	-235.08	0.00	0.00	0.00	235.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	63820	4301	01000	2018							
DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund											
01/10/2018	REQ_PREENC	REQ380751	2		/Pacon Tri-fold Presentation Board White Foam 48"	0.00	-293.16	0.00		0.00	
01/10/2018	REQ_PREENC	REQ380751	2		/Pacon Tri-fold Presentation Board White Foam 48"	0.00	293.16	0.00		0.00	
01/16/2018	GL_BD_JRNL	0000395383	3		01/16/2018/Transfer of appropriations for 63820 CA	300.00	0.00	0.00		0.00	
01/17/2018	AP_VOUCHER	00996266	7	P0000319664	B & H PHOTO VI/WALL MOUNT #KAM300	0.00	0.00	0.00		193.91	
01/17/2018	AP_VOUCHER	00996266	7	P0000319664	B & H PHOTO VI/WALL MOUNT #KAM300	0.00	0.00	-258.60		0.00	
01/17/2018	AP_VOUCHER	00996266	8	P0000319664	B & H PHOTO VI/Wii CONTROLLERS #NIRVLAPNKA	0.00	0.00	0.00		39.52	
01/17/2018	AP_VOUCHER	00996266	8	P0000319664	B & H PHOTO VI/Wii CONTROLLERS #NIRVLAPNKA	0.00	0.00	-43.10		0.00	
01/17/2018	AP_VOUCHER	00996266	2	P0000319664	B & H PHOTO VI/BH #MIXB500RH3HW-Microsoft Xbo	0.00	0.00	-214.42		0.00	
01/17/2018	AP_VOUCHER	00996266	2	P0000319664	B & H PHOTO VI/BH #MIXB500RH3HW-Microsoft Xbo	0.00	0.00	0.00		214.42	
01/17/2018	AP_VOUCHER	00996266	1	P0000319664	B & H PHOTO VI/LG HD LED TV #LG49L15100	0.00	0.00	-1,495.57		0.00	
01/17/2018	AP_VOUCHER	00996266	1	P0000319664	B & H PHOTO VI/LG HD LED TV #LG49L15100	0.00	0.00	0.00		1,415.84	
01/17/2018	AP_VOUCHER	00996266	6	P0000319664	B & H PHOTO VI/GAMING CONSOLE MOUNT #PEGCUNV	0.00	0.00	-387.90		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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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					
0332	63820	4301	01000	2018					
DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	AP_VOUCHER	00996266	6	P0000319664	B & H PHOTO VI/GAMING CONSOLE MOUNT #PEGCUNV	0.00	0.00	0.00	370.62
01/17/2018	AP_VOUCHER	00996266	5	P0000319664	B & H PHOTO VI/PLAYSTATION 4 CONTROLLER #SO30	0.00	0.00	-145.46	0.00
01/17/2018	AP_VOUCHER	00996266	5	P0000319664	B & H PHOTO VI/PLAYSTATION 4 CONTROLLER #SO30	0.00	0.00	0.00	141.58
01/17/2018	AP_VOUCHER	00996266	4	P0000319664	B & H PHOTO VI/PLAYSTATION 4 BUNDLE #SOPS41TB	0.00	0.00	-320.02	0.00
01/17/2018	AP_VOUCHER	00996266	4	P0000319664	B & H PHOTO VI/PLAYSTATION 4 BUNDLE #SOPS41TB	0.00	0.00	0.00	301.58
01/17/2018	AP_VOUCHER	00996266	3	P0000319664	B & H PHOTO VI/XBOX CONTROLLER #MIXBOWLC	0.00	0.00	-155.74	0.00
01/17/2018	AP_VOUCHER	00996266	3	P0000319664	B & H PHOTO VI/XBOX CONTROLLER #MIXBOWLC	0.00	0.00	0.00	150.14
01/22/2018	REQ_PREENC	REQ381729	1		B & H Photo Video, Inc./102468/GREEN SCREEN BACKDR	0.00	140.00	0.00	0.00
01/22/2018	PO_POENC	0000323342	1	RREQ381729	B & H PHOTO VI/GREEN SCREEN BACKDRIP #SABGP5346	0.00	-140.00	0.00	0.00
01/22/2018	PO_POENC	0000323342	1	RREQ381729	B & H PHOTO VI/GREEN SCREEN BACKDRIP #SABGP5346	0.00	0.00	150.85	0.00
01/25/2018	GL_BD_JRNL	0000395915	5		01/25/2018/Transfer of appropriations for 35501 VA	175.00	0.00	0.00	0.00
02/01/2018	AP_VOUCHER	00999475	1	P0000323342	B & H PHOTO VI/GREEN SCREEN BACKDRIP #SABGP53	0.00	0.00	0.00	115.02
02/01/2018	AP_VOUCHER	00999475	1	P0000323342	B & H PHOTO VI/GREEN SCREEN BACKDRIP #SABGP53	0.00	0.00	-150.85	0.00
02/05/2018	REQ_PREENC	REQ383141	1		MCM Electronics use vendor 1814/110114/Raspberry P	0.00	2,159.64	0.00	0.00
02/05/2018	PO_POENC	0000324334	1	RREQ383141	MCM ELECTRONIC/Raspberry Pi 3 Model B Starter Kit	0.00	0.00	2,327.01	0.00
02/05/2018	PO_POENC	0000324334	1	RREQ383141	MCM ELECTRONIC/Raspberry Pi 3 Model B Starter Kit	0.00	-2,159.64	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396741	11		02/08/2018/Transfer of appropriations for 35501 VA	2,350.00	0.00	0.00	0.00
02/09/2018	AP_VOUCHER	01001100	1	P0000314684	PATON GROU-001/PNS-24Steel Stand for GS-24	0.00	0.00	0.00	328.63
02/09/2018	AP_VOUCHER	01001100	1	P0000314684	PATON GROU-001/PNS-24Steel Stand for GS-24	0.00	0.00	-328.63	0.00
02/09/2018	AP_VOUCHER	01001100	2	P0000314684	PATON GROU-001/HD-CH2 BlAde Holder Adjustabl	0.00	0.00	0.00	77.57
02/09/2018	AP_VOUCHER	01001100	2	P0000314684	PATON GROU-001/HD-CH2 BlAde Holder Adjustabl	0.00	0.00	-77.57	0.00
02/09/2018	AP_VOUCHER	01001100	3	P0000314684	PATON GROU-001/PG-VSP-Vinyl Starter Pack	0.00	0.00	0.00	317.86
02/09/2018	AP_VOUCHER	01001100	3	P0000314684	PATON GROU-001/PG-VSP-Vinyl Starter Pack	0.00	0.00	-317.86	0.00
02/09/2018	AP_VOUCHER	01001100	4	P0000314684	PATON GROU-001/Shipping	0.00	0.00	0.00	150.00
02/09/2018	AP_VOUCHER	01001100	4	P0000314684	PATON GROU-001/Shipping	0.00	0.00	-150.00	0.00
02/14/2018	REQ_PREENC	REQ384116	1		Breadboard Companion LLC/124748/BBCIII Breadboard	0.00	255.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397430	9		02/20/2018/Transfer of appropriations for 63820 CA	300.00	0.00	0.00	0.00
02/23/2018	AP_VOUCHER	01003101	2	P0000314684	PATON GROU-001/USA-C145-5 45A/.25 Offset Blad	0.00	0.00	-77.57	0.00
02/23/2018	AP_VOUCHER	01003101	2	P0000314684	PATON GROU-001/USA-C145-5 45A/.25 Offset Blad	0.00	0.00	0.00	77.57
02/23/2018	PO_POENC	0000325517	1	RREQ384116	BREADBOARD-001/BBCIII Breadboard Power supply kit	0.00	-255.00	0.00	0.00
02/23/2018	PO_POENC	0000325517	1	RREQ384116	BREADBOARD-001/BBCIII Breadboard Power supply kit	0.00	0.00	388.98	0.00
02/27/2018	REQ_PREENC	REQ385196	1		Adafruit Industries LLC/124748/Adafruit Arcade Bon	0.00	269.20	0.00	0.00
02/27/2018	REQ_PREENC	REQ385196	2		Adafruit Industries LLC/124748/USB power only cabl	0.00	107.20	0.00	0.00
02/28/2018	GL_BD_JRNL	0000398051	3		02/28/2018/Transfer of appropriations for 63820 CA	85.00	0.00	0.00	0.00
02/28/2018	PO_POENC	0000325933	1	RREQ385196	ADAFRUIT I-001/Adafruit Arcade Bonnet for raspberr	0.00	0.00	290.06	0.00
02/28/2018	PO_POENC	0000325933	1	RREQ385196	ADAFRUIT I-001/Adafruit Arcade Bonnet for raspberr	0.00	-269.20	0.00	0.00
02/28/2018	PO_POENC	0000325933	2	RREQ385196	ADAFRUIT I-001/USB power only cable with switch- A	0.00	0.00	115.51	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>							
0332	63820	4301	01000	2018							
DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund											
02/28/2018	PO_POENC	0000325933	2	RREQ385196	ADAFRUIT I-001/USB power only cable with switch- A	0.00	-107.20	0.00	0.00		
03/06/2018	AP_VOUCHER	01005068	1	P0000325933	ADAFRUIT I-001/Adafruit Arcade Bonnet for ras	0.00	0.00	0.00	290.06		
03/06/2018	AP_VOUCHER	01005068	1	P0000325933	ADAFRUIT I-001/Adafruit Arcade Bonnet for ras	0.00	0.00	-290.06	0.00		
03/06/2018	AP_VOUCHER	01005068	2	P0000325933	ADAFRUIT I-001/USB power only cable with swit	0.00	0.00	0.00	115.51		
03/06/2018	AP_VOUCHER	01005068	2	P0000325933	ADAFRUIT I-001/USB power only cable with swit	0.00	0.00	-115.51	0.00		
03/06/2018	REQ_PREENC	REQ385829	1		Home Depot/124748/Edsal 33 in. H X 21Wx30D- steel	0.00	169.47	0.00	0.00		
03/06/2018	PO_POENC	0000326263	1	RREQ385829	HOME DEPOT/Edsal 33 in. H X 21Wx30D- steel work be	0.00	0.00	214.11	0.00		
03/06/2018	PO_POENC	0000326263	1	RREQ385829	HOME DEPOT/Edsal 33 in. H X 21Wx30D- steel work be	0.00	-169.47	0.00	0.00		
03/08/2018	GL_BD_JRNL	0000398500	15		03/08/2018/Transfer of appropriations for 63820 CA	175.00	0.00	0.00	0.00		
03/15/2018	GL_BD_JRNL	0000398889	11		03/15/2018/Transfer of appropriations for 63820 CA	200.00	0.00	0.00	0.00		
03/15/2018	AP_VOUCHER	01007052	1	P0000316221	DIGILENT-001/#410-282 Cmod S6: Breadboarda	0.00	0.00	-1,115.21	0.00		
03/15/2018	AP_VOUCHER	01007052	1	P0000316221	DIGILENT-001/#410-282 Cmod S6: Breadboarda	0.00	0.00	0.00	1,125.20		
03/21/2018	AP_VOUCHER	01007944	1	P0000325517	BREADBOARD-001/BBCIII Breadboard Power supply	0.00	0.00	0.00	413.98		
03/21/2018	AP_VOUCHER	01007944	1	P0000325517	BREADBOARD-001/BBCIII Breadboard Power supply	0.00	0.00	-388.98	0.00		
Number of Transactions 63						Totals	292.52	3,585.00	0.00	-2,546.53	5,839.01

DeptID	Resource	Account	Fund	Budget Period					
0332	63820	4491	01000	2018					
DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
02/05/2018	REQ_PREENC	REQ383168	1		Golden Star Technology Inc/110114/HP Color LaserJe	0.00	1,176.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000394	1	P0000318929	SCHOOL SPECIAL/WORKBENCH 4 STATION 4 DRAWER 2	0.00	0.00	0.00	2,831.52
02/07/2018	AP_VOUCHER	01000394	1	P0000318929	SCHOOL SPECIAL/WORKBENCH 4 STATION 4 DRAWER 2	0.00	0.00	-2,831.52	0.00
02/07/2018	AP_VOUCHER	01000394	1	P0000318929	SCHOOL SPECIAL/WORKBENCH 4 STATION 4 DRAWER 2	0.00	0.00	0.00	2,831.52
02/07/2018	AP_VOUCHER	01000394	1	P0000318929	SCHOOL SPECIAL/WORKBENCH 4 STATION 4 DRAWER 2	0.00	0.00	-2,831.52	0.00
02/07/2018	AP_VOUCHER	01000394	1	P0000318929	SCHOOL SPECIAL/WORKBENCH 4 STATION 4 DRAWER 2	0.00	0.00	0.00	2,831.52
02/07/2018	AP_VOUCHER	01000394	1	P0000318929	SCHOOL SPECIAL/WORKBENCH 4 STATION 4 DRAWER 2	0.00	0.00	-2,831.52	0.00
02/08/2018	GL_BD_JRNL	0000396741	10		02/08/2018/Transfer of appropriations for 35501 VA	1,300.00	0.00	0.00	0.00
02/12/2018	PO_POENC	0000324849	1	RREQ383168	GST-001/HP Color LaserJet Enterprise M653dn -Print	0.00	0.00	1,280.07	0.00
02/12/2018	PO_POENC	0000324849	1	RREQ383168	GST-001/HP Color LaserJet Enterprise M653dn -Print	0.00	-1,176.00	0.00	0.00
02/23/2018	AP_VOUCHER	01003101	1	P0000314684	PATON GROU-001/GS-24RolandCAMM-1ServoGS-25Vin	0.00	0.00	-2,149.61	0.00
02/23/2018	AP_VOUCHER	01003101	1	P0000314684	PATON GROU-001/GS-24RolandCAMM-1ServoGS-25Vin	0.00	0.00	0.00	2,149.61
02/26/2018	AP_VOUCHER	01003527	1	P0000324849	GST-001/HP Color LaserJet Enterprise M	0.00	0.00	-1,280.07	0.00
02/26/2018	AP_VOUCHER	01003527	1	P0000324849	GST-001/HP Color LaserJet Enterprise M	0.00	0.00	0.00	1,280.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0332	63820	4491	01000	2018				
DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

Number of Transactions 14 Totals 19.93 1,300.00 0.00 -10,644.17 11,924.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	63820	5735	01000	2018					
DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

02/08/2018	GL_BD_JRNL	0000396741	14		02/08/2018/Transfer of appropriations for 35501 VA	210.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396913	54		02/12/2018/Transfer of appropriations for 00066 Ot	420.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	0000399663	207	35125	03/31/2018/Field Trips: March 2018/Academy of Engi	0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	208	35450	03/31/2018/Field Trips: March 2018/11th Grade Proj	0.00	0.00	0.00	315.00
04/04/2018	GL_JOURNAL	0000399663	209	35518	03/31/2018/Field Trips: March 2018/Academy of Engi	0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	210	35795	03/31/2018/Field Trips: March 2018/Trip to Sea Wor	0.00	0.00	0.00	210.00

Number of Transactions 6 Totals -525.00 630.00 0.00 0.00 1,155.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	63820	5841	01000	2018					
DeptID 0332 - Clairemont High Resource 63820 - CA Career Pathways Trust Account 5841 - Software License Fund 01000 - General Fund									

03/23/2018	AP_VOUCHER	01008487	1	P0000319154	E-LINE MED-001/LIFETIME STUDENT ACCESS TO GAM	0.00	0.00	0.00	160.00
03/23/2018	AP_VOUCHER	01008487	1	P0000319154	E-LINE MED-001/LIFETIME STUDENT ACCESS TO GAM	0.00	0.00	-160.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 -160.00 160.00

Number of Transactions 140 Fund Totals 0000s -9,289.99 6,085.00 0.00 -13,350.70 28,725.69

Number of Transactions 140 Resource Totals 63820 -9,289.99 6,085.00 0.00 -13,350.70 28,725.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0332	63850	1192	01000	2018					
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	1365	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,418.13
02/27/2018	GL_JOURNAL	PAY0397911	2508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71

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 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>					
	0332	63850	1192	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1168	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,260.56	
04/06/2018	GL_JOURNAL	PAY0399844	1018	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	333.66	
Number of Transactions 5						Totals	-3,642.63	0.00	0.00	3,642.63

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>					
	0332	63850	1907	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,566.50	
02/27/2018	GL_JOURNAL	PAY0397911	3541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,566.50	
04/03/2018	GL_JOURNAL	PAY0399498	3588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,566.50	
04/06/2018	GL_BD_JRNL	0000399871	88		03/31/2018/Transfer of appropriations for Resource	-16,539.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-21,238.50	-16,539.00	0.00	4,699.50

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>					
	0332	63850	3101	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	226.05	
02/07/2018	GL_JOURNAL	PAY0396623	3926	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	136.43	
02/27/2018	GL_JOURNAL	PAY0397911	9613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	226.05	
03/07/2018	GL_JOURNAL	PAY0398455	3444	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	9663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	226.05	
04/06/2018	GL_JOURNAL	PAY0399844	3058	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.07	
04/06/2018	GL_BD_JRNL	0000399871	76		03/31/2018/Transfer of appropriations for Resource	-2,387.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-3,271.13	-2,387.00	0.00	884.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	63850	3301	01000	2018				
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	13632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0332	63850	3301	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5987	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	30.35
02/27/2018	GL_JOURNAL	PAY0397911	15018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.72
02/27/2018	GL_JOURNAL	PAY0397911	15035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	26.40
03/07/2018	GL_JOURNAL	PAY0398455	5188	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.28
04/03/2018	GL_JOURNAL	PAY0399498	15123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	47.57
04/03/2018	GL_JOURNAL	PAY0399498	15107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.72
04/06/2018	GL_JOURNAL	PAY0399844	4616	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.84
04/06/2018	GL_BD_JRNL	0000399871	59		03/31/2018/Transfer of appropriations for Resource	-240.00		0.00	0.00	0.00
Number of Transactions 9						Totals	-419.60	-240.00	0.00	179.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	3421	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04
04/06/2018	GL_BD_JRNL	0000399871	42		03/31/2018/Transfer of appropriations for Resource	-20.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-26.12	-20.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	3441	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	24058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72
04/06/2018	GL_BD_JRNL	0000399871	54		03/31/2018/Transfer of appropriations for Resource	-171.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-227.16	-171.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	3461	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3461 - Medical 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

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>					
	0332	63850	3461	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	27960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	28136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	387.84
04/06/2018	GL_BD_JRNL	0000399871	78		03/31/2018/Transfer of appropriations for Resource	-3,186.00		0.00	0.00	0.00
Totals						-4,349.52	-3,186.00	0.00	0.00	1,163.52
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	3501	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.78
02/07/2018	GL_JOURNAL	PAY0396623	8843	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.72
02/27/2018	GL_JOURNAL	PAY0397911	32528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.78
02/27/2018	GL_JOURNAL	PAY0397911	32545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7708	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.78
04/03/2018	GL_JOURNAL	PAY0399498	32758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63
04/06/2018	GL_JOURNAL	PAY0399844	6926	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.16
04/06/2018	GL_BD_JRNL	0000399871	38		03/31/2018/Transfer of appropriations for Resource	-8.00		0.00	0.00	0.00
Totals						-12.17	-8.00	0.00	0.00	4.17
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	3601	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3321	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	43.71
02/08/2018	GL_JOURNAL	PWC0396644	3320	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	39.57
03/08/2018	GL_JOURNAL	PWC0398498	3509	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	3510	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	3511	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	43.71
04/06/2018	GL_JOURNAL	PWC0399857	3378	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.31
04/06/2018	GL_JOURNAL	PWC0399857	3379	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	35.17
04/06/2018	GL_JOURNAL	PWC0399857	3380	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	43.71
04/06/2018	GL_BD_JRNL	0000399871	65		03/31/2018/Transfer of appropriations for Resource	-496.00		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>					
	0332	63850	3601	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 9					Totals	-728.77	-496.00	0.00	0.00	232.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	3701	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1523	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.44	
03/08/2018	GL_JOURNAL	PRM0398496	1480	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.44	
04/06/2018	GL_JOURNAL	PRM0399856	1480	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.44	
04/06/2018	GL_BD_JRNL	0000399871	51		03/31/2018/Transfer of appropriations for Resource	-121.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	-155.32	-121.00	0.00	0.00	34.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	3985	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	37708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	37978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/06/2018	GL_BD_JRNL	0000399871	45		03/31/2018/Transfer of appropriations for Resource	-26.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	-32.12	-26.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	4301	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2018	GL_BD_JRNL	0000397078	2		02/01/2018/Transfer of appropriations for Clairemo	-8,000.00	0.00	0.00	0.00	
02/13/2018	REQ_PREENC	REQ384035	1		Cyrgus Co Inc/116678/Fetal Pig 9-11" plain	0.00	159.50	0.00	0.00	
02/13/2018	REQ_PREENC	REQ384035	2		Cyrgus Co Inc/116678/shipping and Handling	0.00	33.43	0.00	0.00	
02/14/2018	PO_POENC	0000325046	1	RREQ384035	NEBRASKA-001/W-P27K057 - Fetal Pig 9-11" plain	0.00	0.00	171.86	0.00	
02/14/2018	PO_POENC	0000325046	1	RREQ384035	NEBRASKA-001/W-P27K057 - Fetal Pig 9-11" plain	0.00	-159.50	0.00	0.00	
02/14/2018	PO_POENC	0000325046	2	RREQ384035	NEBRASKA-001/shipping and Handling	0.00	0.00	36.02	0.00	
02/14/2018	PO_POENC	0000325046	2	RREQ384035	NEBRASKA-001/shipping and Handling	0.00	-33.43	0.00	0.00	
03/15/2018	AP_VOUCHER	01007049	2	P0000325046	NEBRASKA-001/shipping and Handling	0.00	0.00	-36.02	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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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>						
	0332	63850	4301	01000	2018						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2018	AP_VOUCHER	01007049	2	P0000325046	NEBRASKA-001/shipping and Handling		0.00	0.00	0.00	29.47	
03/15/2018	AP_VOUCHER	01007049	1	P0000325046	NEBRASKA-001/W-P27K057 - Fetal Pig 9-11" pl		0.00	0.00	-171.86	0.00	
03/15/2018	AP_VOUCHER	01007049	1	P0000325046	NEBRASKA-001/W-P27K057 - Fetal Pig 9-11" pl		0.00	0.00	0.00	171.86	
04/06/2018	GL_BD_JRNL	0000399871	1		03/31/2018/Transfer of appropriations for Resource		72,157.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399871	7		03/31/2018/Transfer of appropriations for Resource		15,600.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399871	17		03/31/2018/Transfer of appropriations for Resource		13,200.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399871	23		03/31/2018/Transfer of appropriations for Resource		75,150.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399871	96		03/31/2018/Transfer of appropriations for Resource		-89,636.00	0.00	0.00	0.00	

Number of Transactions 16						Totals	78,269.67	78,471.00	0.00	0.00	201.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	63850	5207	01000	2018						
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
09/14/2017	EX_TRVAUTH	0000035894	7		E145190 MEALS		0.00	0.00	-45.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	7		E145190 MEALS		0.00	0.00	0.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	7		E145190 MEALS		0.00	0.00	45.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	6		E145190 MEALS		0.00	0.00	-45.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	5		E145190 MEALS		0.00	0.00	45.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	4		E145190 LODGING		0.00	0.00	-210.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	4		E145190 LODGING		0.00	0.00	0.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	4		E145190 LODGING		0.00	0.00	210.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	3		E145190 CONREG		0.00	0.00	-300.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	3		E145190 CONREG		0.00	0.00	0.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	3		E145190 CONREG		0.00	0.00	300.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	2		E145190 CITYTRN		0.00	0.00	-60.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	2		E145190 CITYTRN		0.00	0.00	0.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	2		E145190 CITYTRN		0.00	0.00	60.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	1		E145190 AIRFARE		0.00	0.00	-350.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	1		E145190 AIRFARE		0.00	0.00	0.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	1		E145190 AIRFARE		0.00	0.00	350.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	6		E145190 MEALS		0.00	0.00	0.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	6		E145190 MEALS		0.00	0.00	45.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	5		E145190 MEALS		0.00	0.00	-45.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	5		E145190 MEALS		0.00	0.00	0.00	0.00	
02/12/2018	EX_TRVAUTH	0000036505	3		E139193 LODGING		0.00	0.00	-665.10	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
DeptID	Resource	Account	Fund	Budget Period						
0332	63850	5207	01000	2018						
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
02/12/2018	EX_TRVAUTH	0000036505	4		E139193 MEALS	0.00	0.00	25.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	4		E139193 MEALS	0.00	0.00	0.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	4		E139193 MEALS	0.00	0.00	-25.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	6		E139193 MEALS	0.00	0.00	12.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	6		E139193 MEALS	0.00	0.00	0.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	6		E139193 MEALS	0.00	0.00	-12.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	11		E139193 CONREG	0.00	0.00	385.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	11		E139193 CONREG	0.00	0.00	0.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	11		E139193 CONREG	0.00	0.00	-385.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	7		E139193 CITYTRN	0.00	0.00	40.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	7		E139193 CITYTRN	0.00	0.00	40.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	7		E139193 CITYTRN	0.00	0.00	-40.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	7		E139193 CITYTRN	0.00	0.00	-40.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	8		E139193 CITYTRN	0.00	0.00	40.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	8		E139193 CITYTRN	0.00	0.00	40.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	8		E139193 CITYTRN	0.00	0.00	0.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	8		E139193 CITYTRN	0.00	0.00	-40.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	9		E139193 CITYTRN	0.00	0.00	40.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	9		E139193 CITYTRN	0.00	0.00	40.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	9		E139193 CITYTRN	0.00	0.00	-40.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	9		E139193 CITYTRN	0.00	0.00	-40.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	10		E139193 CITYTRN	0.00	0.00	40.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	10		E139193 CITYTRN	0.00	0.00	40.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	10		E139193 CITYTRN	0.00	0.00	-40.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	10		E139193 CITYTRN	0.00	0.00	-40.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	11		E139193 CONREG	0.00	0.00	385.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	2		E139193 AIRFARE	0.00	0.00	500.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	2		E139193 AIRFARE	0.00	0.00	500.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	2		E139193 AIRFARE	0.00	0.00	0.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	2		E139193 AIRFARE	0.00	0.00	-500.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	3		E139193 LODGING	0.00	0.00	665.10		0.00
02/12/2018	EX_TRVAUTH	0000036505	3		E139193 LODGING	0.00	0.00	665.10		0.00
02/12/2018	EX_TRVAUTH	0000036505	3		E139193 LODGING	0.00	0.00	0.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	4		E139193 MEALS	0.00	0.00	25.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	5		E139193 MEALS	0.00	0.00	25.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	5		E139193 MEALS	0.00	0.00	25.00		0.00
02/12/2018	EX_TRVAUTH	0000036505	5		E139193 MEALS	0.00	0.00	0.00		0.00

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

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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					
0332	63850	5207	01000	2018					
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund									
02/12/2018	EX_TRVAUTH	0000036505	5		E139193 MEALS	0.00	0.00	-25.00	0.00
02/12/2018	EX_TRVAUTH	0000036505	6		E139193 MEALS	0.00	0.00	12.00	0.00
02/13/2018	GL_BD_JRNL	0000397078	1		02/01/2018/Transfer of appropriations for Clairemo	8,000.00	0.00	0.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	2		E163523 AIRFARE	0.00	0.00	500.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	2		E163523 AIRFARE	0.00	0.00	500.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	2		E163523 AIRFARE	0.00	0.00	0.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	3		E163523 CONREG	0.00	0.00	385.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	3		E163523 CONREG	0.00	0.00	385.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	3		E163523 CONREG	0.00	0.00	0.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	3		E163523 CONREG	0.00	0.00	-385.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	4		E163523 LODGING	0.00	0.00	665.10	0.00
02/13/2018	EX_TRVAUTH	0000036491	4		E163523 LODGING	0.00	0.00	665.10	0.00
02/13/2018	EX_TRVAUTH	0000036491	4		E163523 LODGING	0.00	0.00	0.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	4		E163523 LODGING	0.00	0.00	-665.10	0.00
02/13/2018	EX_TRVAUTH	0000036491	6		E163523 MEALS	0.00	0.00	25.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	6		E163523 MEALS	0.00	0.00	25.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	6		E163523 MEALS	0.00	0.00	0.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	6		E163523 MEALS	0.00	0.00	-25.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	7		E163523 MEALS	0.00	0.00	25.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	7		E163523 MEALS	0.00	0.00	25.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	11		E163523 CITYTRN	0.00	0.00	40.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	11		E163523 CITYTRN	0.00	0.00	-40.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	11		E163523 CITYTRN	0.00	0.00	-40.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	12		E163523 CITYTRN	0.00	0.00	40.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	12		E163523 CITYTRN	0.00	0.00	40.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	12		E163523 CITYTRN	0.00	0.00	-40.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	12		E163523 CITYTRN	0.00	0.00	-40.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	10		E163523 CITYTRN	0.00	0.00	-40.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	11		E163523 CITYTRN	0.00	0.00	40.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	10		E163523 CITYTRN	0.00	0.00	40.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	10		E163523 CITYTRN	0.00	0.00	40.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	10		E163523 CITYTRN	0.00	0.00	-40.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	9		E163523 CITYTRN	0.00	0.00	40.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	9		E163523 CITYTRN	0.00	0.00	-40.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	9		E163523 CITYTRN	0.00	0.00	-40.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	7		E163523 MEALS	0.00	0.00	0.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	7		E163523 MEALS	0.00	0.00	-25.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0332	63850	5207	01000	2018					
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund									
02/13/2018	EX_TRVAUTH	0000036491	8		E163523 MEALS	0.00	0.00	12.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	8		E163523 MEALS	0.00	0.00	12.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	8		E163523 MEALS	0.00	0.00	0.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	8		E163523 MEALS	0.00	0.00	-12.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	9		E163523 CITYTRN	0.00	0.00	40.00	0.00
02/13/2018	EX_TRVAUTH	0000036491	2		E163523 AIRFARE	0.00	0.00	-500.00	0.00
02/27/2018	EX_EXSHEET	0000158091	2		TA0000035894 E145190 CITYTRN	0.00	0.00	0.00	31.28
02/27/2018	EX_EXSHEET	0000158091	6		TA0000035894 E145190 MEALS	0.00	0.00	-45.00	0.00
02/27/2018	EX_EXSHEET	0000158091	1		TA0000035894 E145190 AIRFARE	0.00	0.00	0.00	364.96
02/27/2018	EX_EXSHEET	0000158091	1		TA0000035894 E145190 AIRFARE	0.00	0.00	-350.00	0.00
02/27/2018	EX_EXSHEET	0000158091	2		TA0000035894 E145190 CITYTRN	0.00	0.00	-60.00	0.00
02/27/2018	EX_EXSHEET	0000158091	3		TA0000035894 E145190 CONREG	0.00	0.00	0.00	300.00
02/27/2018	EX_EXSHEET	0000158091	3		TA0000035894 E145190 CONREG	0.00	0.00	-300.00	0.00
02/27/2018	EX_EXSHEET	0000158091	4		TA0000035894 E145190 LODGING	0.00	0.00	0.00	218.50
02/27/2018	EX_EXSHEET	0000158091	5		TA0000035894 E145190 MEALS	0.00	0.00	0.00	37.00
02/27/2018	EX_EXSHEET	0000158091	5		TA0000035894 E145190 MEALS	0.00	0.00	-45.00	0.00
02/27/2018	EX_EXSHEET	0000158091	6		TA0000035894 E145190 MEALS	0.00	0.00	0.00	33.00
02/27/2018	EX_EXSHEET	0000158091	7		TA0000035894 E145190 MEALS	0.00	0.00	0.00	21.00
02/27/2018	EX_EXSHEET	0000158091	7		TA0000035894 E145190 MEALS	0.00	0.00	-45.00	0.00
02/27/2018	EX_EXSHEET	0000158091	4		TA0000035894 E145190 LODGING	0.00	0.00	-210.00	0.00
03/09/2018	EX_EXSHEET	0000162022	3		TA0000036491 E163523 CONREG	0.00	0.00	-385.00	0.00
03/09/2018	EX_EXSHEET	0000162022	4		TA0000036491 E163523 LODGING	0.00	0.00	0.00	665.10
03/09/2018	EX_EXSHEET	0000162022	4		TA0000036491 E163523 LODGING	0.00	0.00	-665.10	0.00
03/09/2018	EX_EXSHEET	0000162022	6		TA0000036491 E163523 MEALS	0.00	0.00	0.00	25.00
03/09/2018	EX_EXSHEET	0000162022	6		TA0000036491 E163523 MEALS	0.00	0.00	-25.00	0.00
03/09/2018	EX_EXSHEET	0000162022	7		TA0000036491 E163523 MEALS	0.00	0.00	0.00	25.00
03/09/2018	EX_EXSHEET	0000162022	7		TA0000036491 E163523 MEALS	0.00	0.00	-25.00	0.00
03/09/2018	EX_EXSHEET	0000162022	8		TA0000036491 E163523 MEALS	0.00	0.00	0.00	12.00
03/09/2018	EX_EXSHEET	0000162022	8		TA0000036491 E163523 MEALS	0.00	0.00	-12.00	0.00
03/09/2018	EX_EXSHEET	0000162022	2		TA0000036491 E163523 AIRFARE	0.00	0.00	0.00	238.96
03/09/2018	EX_EXSHEET	0000162022	2		TA0000036491 E163523 AIRFARE	0.00	0.00	-500.00	0.00
03/09/2018	EX_EXSHEET	0000162022	3		TA0000036491 E163523 CONREG	0.00	0.00	0.00	385.00
03/09/2018	EX_EXSHEET	0000162022	13		TA0000036491 E163523 PARKNG2	0.00	0.00	0.00	60.00
03/22/2018	EX_EXSHEET	0000162391	4		TA0000036505 E139193 MEALS	0.00	0.00	0.00	25.00
03/22/2018	EX_EXSHEET	0000162391	4		TA0000036505 E139193 MEALS	0.00	0.00	-25.00	0.00
03/22/2018	EX_EXSHEET	0000162391	5		TA0000036505 E139193 MEALS	0.00	0.00	0.00	25.00
03/22/2018	EX_EXSHEET	0000162391	5		TA0000036505 E139193 MEALS	0.00	0.00	-25.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	5207	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund									
03/22/2018	EX_EXSHEET	0000162391	6		TA0000036505 E139193 MEALS	0.00	0.00	0.00	12.00	
03/22/2018	EX_EXSHEET	0000162391	6		TA0000036505 E139193 MEALS	0.00	0.00	-12.00	0.00	
03/22/2018	EX_EXSHEET	0000162391	8		TA0000036505 E139193 CITYTRN	0.00	0.00	0.00	39.60	
03/22/2018	EX_EXSHEET	0000162391	8		TA0000036505 E139193 CITYTRN	0.00	0.00	-40.00	0.00	
03/22/2018	EX_EXSHEET	0000162391	11		TA0000036505 E139193 CONREG	0.00	0.00	0.00	385.00	
03/22/2018	EX_EXSHEET	0000162391	11		TA0000036505 E139193 CONREG	0.00	0.00	-385.00	0.00	
03/22/2018	EX_EXSHEET	0000162391	2		TA0000036505 E139193 AIRFARE	0.00	0.00	0.00	238.96	
03/22/2018	EX_EXSHEET	0000162391	2		TA0000036505 E139193 AIRFARE	0.00	0.00	-500.00	0.00	
03/22/2018	EX_EXSHEET	0000162391	3		TA0000036505 E139193 LODGING	0.00	0.00	0.00	665.10	
03/22/2018	EX_EXSHEET	0000162391	3		TA0000036505 E139193 LODGING	0.00	0.00	-665.10	0.00	
04/06/2018	GL_BD_JRNL	0000399871	83		03/31/2018/Transfer of appropriations for Resource	-8,000.00	0.00	0.00	0.00	
Number of Transactions 144						Totals	-2,752.46	0.00	-1,055.00	3,807.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	5209	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5209 - Conference Local Fund 01000 - General Fund									
09/14/2017	EX_TRVAUTH	0000035894	8		E145190 PARKING	0.00	0.00	-60.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	8		E145190 PARKING	0.00	0.00	-60.00	0.00	
09/14/2017	EX_TRVAUTH	0000035894	8		E145190 PARKING	0.00	0.00	60.00	0.00	
Number of Transactions 3						Totals	60.00	0.00	-60.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	5721	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/01/2018	GL_JOURNAL	0000396254	235	J#55107	01/31/2018/Printing Services: January 2018/Clairem	0.00	0.00	0.00	147.52	
02/01/2018	GL_JOURNAL	0000396254	236	J#55108	01/31/2018/Printing Services: January 2018/Clairem	0.00	0.00	0.00	199.07	
02/01/2018	GL_JOURNAL	0000396254	237	J#55109	01/31/2018/Printing Services: January 2018/Clairem	0.00	0.00	0.00	199.07	
Number of Transactions 3						Totals	-545.66	0.00	0.00	545.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	5733	01000	2018					
	DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	5733	01000	2018					
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398378	1		03/01/2018/Transfer of appropriations for Clairemo	0.00		0.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385886	1		DD Office Products Inc/106112/PAPER XEROGRAPHIC 8-	0.00		1,487.08	0.00	0.00
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ385886 PAPER XEROGRAPHIC 8	0.00		-1,487.08	0.00	0.00
03/13/2018	CM_TRNXTN	0000007640	23949		000000000000007640 RREQ385886 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,487.08
Number of Transactions 4						Totals	-1,487.08	0.00	0.00	1,487.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63850	7310	01000	2018					
DeptID 0332 - Clairemont High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
02/09/2018	GL_JOURNAL	IND0396800	2	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00		0.00	0.00	216.28
03/12/2018	GL_JOURNAL	IND0398720	3	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00		0.00	0.00	159.59
04/06/2018	GL_BD_JRNL	0000399871	70		03/31/2018/Transfer of appropriations for Resource	-923.00		0.00	0.00	0.00
04/11/2018	GL_JOURNAL	IND0400209	3	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00		0.00	0.00	8.01
04/11/2018	GL_JOURNAL	IND0400209	4	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00		0.00	0.00	329.81
Number of Transactions 5						Totals	-1,636.69	-923.00	0.00	713.69

Number of Transactions 239						Fund	Totals 0000s	37,804.74	54,354.00	0.00	-1,115.00	17,664.26
Number of Transactions 239						Resource	Totals 63850	37,804.74	54,354.00	0.00	-1,115.00	17,664.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63870	1107	01000	2018					
DeptID 0332 - Clairemont High Resource 63870 - Career Tech. Ed.Incent.Grant Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,700.56
02/27/2018	GL_JOURNAL	PAY0397911	640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,700.56
04/03/2018	GL_JOURNAL	PAY0399498	636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,700.56
Number of Transactions 3						Totals	-5,101.68	0.00	0.00	5,101.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63870	3101	01000	2018					
DeptID 0332 - Clairemont High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	245.39
02/27/2018	GL_JOURNAL	PAY0397911	9616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	245.39
04/03/2018	GL_JOURNAL	PAY0399498	9680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	245.39
Number of Transactions 3						Totals	-736.17	0.00	0.00	736.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63870	3301	01000	2018					
DeptID 0332 - Clairemont High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	24.66
02/27/2018	GL_JOURNAL	PAY0397911	15039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	24.66
04/03/2018	GL_JOURNAL	PAY0399498	15128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.66
Number of Transactions 3						Totals	-73.98	0.00	0.00	73.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63870	3421	01000	2018					
DeptID 0332 - Clairemont High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.73
02/27/2018	GL_JOURNAL	PAY0397911	20158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.73
04/03/2018	GL_JOURNAL	PAY0399498	20299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.73
Number of Transactions 3						Totals	-20.19	0.00	0.00	20.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63870	3441	01000	2018					
DeptID 0332 - Clairemont High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	61.78
02/27/2018	GL_JOURNAL	PAY0397911	24071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	61.78
04/03/2018	GL_JOURNAL	PAY0399498	24230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	61.78
Number of Transactions 3						Totals	-185.34	0.00	0.00	185.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0332	63870	3461	01000	2018					
	DeptID 0332 - Clairemont High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,279.87
02/27/2018	GL_JOURNAL	PAY0397911	27972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,279.87
04/03/2018	GL_JOURNAL	PAY0399498	28145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,279.87
Number of Transactions 3						Totals	-3,839.61	0.00	0.00	3,839.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63870	3501	01000	2018					
	DeptID 0332 - Clairemont High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.85
02/27/2018	GL_JOURNAL	PAY0397911	32549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.85
04/03/2018	GL_JOURNAL	PAY0399498	32763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.85
Number of Transactions 3						Totals	-2.55	0.00	0.00	2.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63870	3601	01000	2018					
	DeptID 0332 - Clairemont High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3322	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	47.45
03/08/2018	GL_JOURNAL	PWC0398498	3512	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	47.45
04/06/2018	GL_JOURNAL	PWC0399857	3381	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	47.45
Number of Transactions 3						Totals	-142.35	0.00	0.00	142.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63870	3701	01000	2018					
	DeptID 0332 - Clairemont High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1524	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	12.41
03/08/2018	GL_JOURNAL	PRM0398496	1481	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.41
04/06/2018	GL_JOURNAL	PRM0399856	1481	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.41
Number of Transactions 3						Totals	-37.23	0.00	0.00	37.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0332	63870	3985	01000	2018				
	DeptID 0332 - Clairemont High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	35567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.21
02/27/2018	GL_JOURNAL	PAY0397911	37720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.21
04/03/2018	GL_JOURNAL	PAY0399498	37987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.21
Totals						-6.63	0.00	0.00	6.63

Number of Transactions						Totals				
3						-6.63	0.00	0.00	0.00	6.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63870	4301	01000	2018					
	DeptID 0332 - Clairemont High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
07/14/2017	REQ_PREENC	REQ368689	20		Project Lead The Way Inc/102468/PLTW Elisa Kit by	0.00	-567.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	20		Project Lead The Way Inc/102468/PLTW Elisa Kit by	0.00	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	20		Project Lead The Way Inc/102468/PLTW Elisa Kit by	0.00	567.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	19		Project Lead The Way Inc/102468/PLTW DNA/RNA Micro	0.00	-420.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	19		Project Lead The Way Inc/102468/PLTW DNA/RNA Micro	0.00	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	19		Project Lead The Way Inc/102468/PLTW DNA/RNA Micro	0.00	420.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	18		Project Lead The Way Inc/102468/PCR Tubes 0.2 mL 1	0.00	-22.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	18		Project Lead The Way Inc/102468/PCR Tubes 0.2 mL 1	0.00	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	18		Project Lead The Way Inc/102468/PCR Tubes 0.2 mL 1	0.00	22.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	17		Project Lead The Way Inc/102468/Mini Longwave UV L	0.00	-351.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	17		Project Lead The Way Inc/102468/Mini Longwave UV L	0.00	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	17		Project Lead The Way Inc/102468/Mini Longwave UV L	0.00	351.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	16		Project Lead The Way Inc/102468/Microcentrifuge Hi	0.00	-470.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	16		Project Lead The Way Inc/102468/Microcentrifuge Hi	0.00	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	16		Project Lead The Way Inc/102468/Microcentrifuge Hi	0.00	470.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	15		Project Lead The Way Inc/102468/Microcentrifuge Tu	0.00	-28.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	15		Project Lead The Way Inc/102468/Microcentrifuge Tu	0.00	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	15		Project Lead The Way Inc/102468/Microcentrifuge Tu	0.00	28.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	14		Project Lead The Way Inc/102468/Microcentrifuge Tu	0.00	-35.55	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	14		Project Lead The Way Inc/102468/Microcentrifuge Tu	0.00	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	14		Project Lead The Way Inc/102468/Microcentrifuge Tu	0.00	35.55	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	13		Project Lead The Way Inc/102468/Medline Ultra Reac	0.00	-217.56	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	13		Project Lead The Way Inc/102468/Medline Ultra Reac	0.00	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	13		Project Lead The Way Inc/102468/Medline Ultra Reac	0.00	217.56	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	12		Project Lead The Way Inc/102468/Masking Tape 1 in	0.00	-31.68	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	12		Project Lead The Way Inc/102468/Masking Tape 1 in	0.00	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	12		Project Lead The Way Inc/102468/Masking Tape 1 in	0.00	31.68	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
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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>					
0332	63870	4301	01000	2018					
DeptID 0332 - Clairemont High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
07/14/2017	REQ_PREENC	REQ368689	11		Project Lead The Way Inc/102468/Masking Tape Blue	0.00	-11.97	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	11		Project Lead The Way Inc/102468/Masking Tape Blue	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	11		Project Lead The Way Inc/102468/Masking Tape Blue	0.00	11.97	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	10		Project Lead The Way Inc/102468/MV10 Vertical Elec	0.00	-1,837.50	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	10		Project Lead The Way Inc/102468/MV10 Vertical Elec	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	10		Project Lead The Way Inc/102468/MV10 Vertical Elec	0.00	1,837.50	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	9		Project Lead The Way Inc/102468/Logitech Webcam C2	0.00	-179.91	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	9		Project Lead The Way Inc/102468/Logitech Webcam C2	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	9		Project Lead The Way Inc/102468/Logitech Webcam C2	0.00	179.91	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	8		Project Lead The Way Inc/102468/Laemmil Sample Buf	0.00	-40.50	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	8		Project Lead The Way Inc/102468/Laemmil Sample Buf	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	8		Project Lead The Way Inc/102468/Laemmil Sample Buf	0.00	40.50	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	7		Project Lead The Way Inc/102468/Extra Charge for S	0.00	-15.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	7		Project Lead The Way Inc/102468/Extra Charge for S	0.00	15.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	6		Project Lead The Way Inc/102468/Introductory Bacte	0.00	-312.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	6		Project Lead The Way Inc/102468/Introductory Bacte	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	6		Project Lead The Way Inc/102468/Introductory Bacte	0.00	312.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	5		Project Lead The Way Inc/102468/Inoculating Loops	0.00	-120.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	5		Project Lead The Way Inc/102468/Inoculating Loops	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	5		Project Lead The Way Inc/102468/Inoculating Loops	0.00	120.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	4		Project Lead The Way Inc/102468/How to Stitch Woun	0.00	-2,232.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	4		Project Lead The Way Inc/102468/How to Stitch Woun	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	4		Project Lead The Way Inc/102468/How to Stitch Woun	0.00	2,232.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	3		Project Lead The Way Inc/102468/Hot Plate Stir Pla	0.00	-577.50	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	3		Project Lead The Way Inc/102468/Hot Plate Stir Pla	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	3		Project Lead The Way Inc/102468/Hot Plate Stir Pla	0.00	577.50	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	2		Project Lead The Way Inc/102468/Headphones basic #	0.00	-111.60	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	2		Project Lead The Way Inc/102468/Headphones basic #	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	2		Project Lead The Way Inc/102468/Headphones basic #	0.00	111.60	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	1		Project Lead The Way Inc/102468/Graduated Cylinder	0.00	-75.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	1		Project Lead The Way Inc/102468/Graduated Cylinder	0.00	0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368689	1		Project Lead The Way Inc/102468/Graduated Cylinder	0.00	75.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395441	26		01/17/2018/Transfer of appropriations for 35501 VA	325.00	0.00	0.00	0.00
04/04/2018	GL_BD_JRNL	0000399635	21		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/04/2018	GL_BD_JRNL	0000399635	22		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1350	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	249.99
04/04/2018	GL_JOURNAL	PCD0399632	1351	TP TOOLS &	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	339.00

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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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0332	63870	4301	01000	2018						
	DeptID 0332 - Clairemont High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	PCD0399632	1367	LIGHTSPEED	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	15.09		
04/04/2018	GL_JOURNAL	PCD0399632	1387	WAL-MART #	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	168.37		
04/04/2018	GL_JOURNAL	PCD0399632	1393	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	101.24		
Number of Transactions 67						Totals	-548.69	325.00	0.00	873.69	
Number of Transactions 97						Fund	Totals 0000s	-10,694.42	325.00	0.00	11,019.42
Number of Transactions 97						Resource	Totals 63870	-10,694.42	325.00	0.00	11,019.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	63871	4301	01000	2018						
	DeptID 0332 - Clairemont High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
09/29/2017	REQ_PREENC	REQ374195	2		Virco Manufacturing Corp/133860/SWIVEL LOCKING CAS	0.00	-63.60	0.00	0.00		
09/29/2017	REQ_PREENC	REQ374195	2		Virco Manufacturing Corp/133860/SWIVEL LOCKING CAS	0.00	0.00	0.00	0.00		
09/29/2017	REQ_PREENC	REQ374195	2		Virco Manufacturing Corp/133860/SWIVEL LOCKING CAS	0.00	63.60	0.00	0.00		
09/29/2017	REQ_PREENC	REQ374195	5		Virco Manufacturing Corp/133860/GLIDES 5 PK FIXED	0.00	0.00	0.00	0.00		
09/29/2017	REQ_PREENC	REQ374195	5		Virco Manufacturing Corp/133860/GLIDES 5 PK FIXED	0.00	686.70	0.00	0.00		
09/29/2017	REQ_PREENC	REQ374195	5		Virco Manufacturing Corp/133860/GLIDES 5 PK FIXED	0.00	-686.70	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380520	2		B & H Photo Video, Inc./124748/Interfit F5 floure	0.00	299.00	0.00	0.00		
01/08/2018	REQ_PREENC	REQ380520	1		B & H Photo Video, Inc./124748/microphone Sennheis	0.00	879.60	0.00	0.00		
01/17/2018	GL_BD_JRNL	0000395445	13		01/17/2018/Transfer of appropriations for 00066 Ot	2,000.00	0.00	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381524	1		B & H Photo Video, Inc./124748/Microphone with fla	0.00	879.60	0.00	0.00		
01/19/2018	PO_POENC	0000323268	1	RREQ381524	B & H PHOTO VI/Microphone with flag ENG kit Sennhe	0.00	0.00	947.77	0.00		
01/19/2018	PO_POENC	0000323268	1	RREQ381524	B & H PHOTO VI/Microphone with flag ENG kit Sennhe	0.00	-879.60	0.00	0.00		
01/22/2018	REQ_PREENC	REQ381741	1		Napa Auto Parts/102468/OPEN TERM PO NAPA AUTO PART	0.00	1,200.00	0.00	0.00		
01/23/2018	PO_POENC	0000323419	1	RREQ381741	NAPA AUTO PART/Term Purchase Order with Napa Auto	0.00	-1,200.00	0.00	0.00		
01/23/2018	PO_POENC	0000323419	1	RREQ381741	NAPA AUTO PART/Term Purchase Order with Napa Auto	0.00	0.00	1,198.02	0.00		
01/25/2018	GL_BD_JRNL	0000395909	9		01/25/2018/Transfer of appropriations for 63820 CA	1,200.00	0.00	0.00	0.00		
01/30/2018	PO_POENC	0000323989	1	RREQ380520	B & H PHOTO VI/Microphone Sennheiser MD 46 SEMD46F	0.00	0.00	947.77	0.00		
01/30/2018	PO_POENC	0000323989	1	RREQ380520	B & H PHOTO VI/Microphone Sennheiser MD 46 SEMD46F	0.00	-879.60	0.00	0.00		
01/30/2018	PO_POENC	0000323989	2	RREQ380520	B & H PHOTO VI/Interfit F5 flourescent lighting k	0.00	0.00	247.76	0.00		
01/30/2018	PO_POENC	0000323989	2	RREQ380520	B & H PHOTO VI/Interfit F5 flourescent lighting k	0.00	-299.00	0.00	0.00		
02/01/2018	AP_VOUCHER	00999472	1	P0000323268	B & H PHOTO VI/Microphone with flag ENG kit S	0.00	0.00	0.00	947.77		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0332	63871	4301	01000	2018						
	DeptID 0332 - Clairemont High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
02/01/2018	AP_VOUCHER	00999472	1	P0000323268	B & H PHOTO VI/Microphone with flag ENG kit S	0.00	0.00	0.00	-947.77	0.00	
02/15/2018	AP_VOUCHER	01002167	1	P0000323989	B & H PHOTO VI/Microphone Sennheiser MD 46 SE	0.00	0.00	0.00	0.00	947.77	
02/15/2018	AP_VOUCHER	01002167	1	P0000323989	B & H PHOTO VI/Microphone Sennheiser MD 46 SE	0.00	0.00	0.00	-947.77	0.00	
02/15/2018	AP_VOUCHER	01002167	2	P0000323989	B & H PHOTO VI/Interfit F5 flourescent light	0.00	0.00	0.00	0.00	247.76	
02/15/2018	AP_VOUCHER	01002167	2	P0000323989	B & H PHOTO VI/Interfit F5 flourescent light	0.00	0.00	0.00	-247.76	0.00	
02/23/2018	AP_VOUCHER	01003175	1	P0000319817	NAPA AUTO PART/For Payment Only. Confirming	0.00	0.00	0.00	-62.86	0.00	
02/23/2018	AP_VOUCHER	01003175	1	P0000319817	NAPA AUTO PART/For Payment Only. Confirming	0.00	0.00	0.00	0.00	62.86	
03/06/2018	GL_BD_JRNL	0000398339	25		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1509	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	283.01	
03/16/2018	AP_VOUCHER	01007211	1	P0000323419	NAPA AUTO PART/Term Purchase Order with Napa	0.00	0.00	0.00	-234.26	0.00	
03/16/2018	AP_VOUCHER	01007211	1	P0000323419	NAPA AUTO PART/Term Purchase Order with Napa	0.00	0.00	0.00	0.00	234.26	
Number of Transactions 32						Totals	-424.33	3,200.00	0.00	900.90	2,723.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	63871	4303	01000	2018						
	DeptID 0332 - Clairemont High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
09/29/2017	REQ_PREENC	REQ374195	3		Virco Manufacturing Corp/133860/STOOL ZUMA SERIES	0.00	-6,091.20	0.00	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374195	3		Virco Manufacturing Corp/133860/STOOL ZUMA SERIES	0.00	0.00	0.00	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374195	3		Virco Manufacturing Corp/133860/STOOL ZUMA SERIES	0.00	6,091.20	0.00	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374195	4		Virco Manufacturing Corp/133860/FLIP TOP DESK TWO-	0.00	-698.70	0.00	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374195	4		Virco Manufacturing Corp/133860/FLIP TOP DESK TWO-	0.00	0.00	0.00	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374195	4		Virco Manufacturing Corp/133860/FLIP TOP DESK TWO-	0.00	698.70	0.00	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374195	1		Virco Manufacturing Corp/133860/TABLE TEXT SERIES	0.00	-788.64	0.00	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374195	1		Virco Manufacturing Corp/133860/TABLE TEXT SERIES	0.00	0.00	0.00	0.00	0.00	
09/29/2017	REQ_PREENC	REQ374195	1		Virco Manufacturing Corp/133860/TABLE TEXT SERIES	0.00	788.64	0.00	0.00	0.00	
01/19/2018	AP_VOUCHER	00996975	1	P0000318442	HOME DEPOT/Maple Butcher Block Workbench	0.00	0.00	0.00	-1,172.89	0.00	
01/19/2018	AP_VOUCHER	00996975	1	P0000318442	HOME DEPOT/Maple Butcher Block Workbench	0.00	0.00	0.00	0.00	1,172.89	
02/23/2018	AP_VOUCHER	01003151	1	No PO.	VIRCO MANUFACT/PO318470 RTN LN5 CLOSED	0.00	0.00	0.00	0.00	-592.03	
02/23/2018	AP_VOUCHER	01003151	2	No PO.	VIRCO MANUFACT/PO318470 RNT LN3 CLOSED	0.00	0.00	0.00	0.00	-5,250.71	
Number of Transactions 13						Totals	5,842.74	0.00	0.00	-1,172.89	-4,669.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	63871	4491	01000	2018					
	DeptID 0332 - Clairemont High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	63871	4491	01000	2018						
	DeptID 0332 - Clairemont High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/10/2018	REQ_PREENC	REQ380712	1		B & H Photo Video, Inc./124748/ARRI 650 W light ki	0.00		1,984.95	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395445	12		01/17/2018/Transfer of appropriations for 00066 Ot	2,160.00		0.00	0.00	0.00	
01/22/2018	PO_POENC	0000323369	1	RREQ380712	B & H PHOTO VI/ARRI 650 W light kit # ARF6503K - m	0.00		-1,984.95	0.00	0.00	
01/22/2018	PO_POENC	0000323369	1	RREQ380712	B & H PHOTO VI/ARRI 650 W light kit # ARF6503K - m	0.00		0.00	2,138.78	0.00	
02/01/2018	AP_VOUCHER	00999476	1	P0000323369	B & H PHOTO VI/ARRI 650 W light kit # ARF6503	0.00		0.00	0.00	2,000.11	
02/01/2018	AP_VOUCHER	00999476	1	P0000323369	B & H PHOTO VI/ARRI 650 W light kit # ARF6503	0.00		0.00	-2,138.78	0.00	
Number of Transactions 6						Totals	159.89	2,160.00	0.00	0.00	2,000.11
Number of Transactions 51						Fund Totals 0000s	5,578.30	5,360.00	0.00	-271.99	53.69
Number of Transactions 51						Resource Totals 63871	5,578.30	5,360.00	0.00	-271.99	53.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	65000	4301	01000	2018						
	DeptID 0332 - Clairemont High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	AP_VOUCHER	00995505	1	No PO.	CHERRICK R-001/CBI pending reports	0.00		0.00	0.00	235.70	
Number of Transactions 1						Totals	-235.70	0.00	0.00	0.00	235.70
Number of Transactions 1						Fund Totals 0000s	-235.70	0.00	0.00	0.00	235.70
Number of Transactions 1						Resource Totals 65000	-235.70	0.00	0.00	0.00	235.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	65003	1107	01000	2018						
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	52,200.68	
01/31/2018	GL_JOURNAL	PAY0396130	637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,077.11	
02/27/2018	GL_JOURNAL	PAY0397911	641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,077.11	
02/27/2018	GL_JOURNAL	PAY0397911	642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	51,175.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65003	1107	01000	2018					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,077.11	
04/03/2018	GL_JOURNAL	PAY0399498	638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	50,761.15	
Number of Transactions 6						Totals	-169,368.49	0.00	0.00	169,368.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65003	1162	01000	2018					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,575.70	
02/07/2018	GL_JOURNAL	PAY0396623	818	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	819	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,048.41	
02/27/2018	GL_JOURNAL	PAY0397911	1943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,733.27	
03/07/2018	GL_JOURNAL	PAY0398455	686	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,112.25	
04/03/2018	GL_JOURNAL	PAY0399498	1923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	797.11	
04/06/2018	GL_JOURNAL	PAY0399844	643	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 8						Totals	-7,897.02	0.00	0.00	7,897.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65003	2101	01000	2018					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,471.28	
01/31/2018	GL_JOURNAL	PAY0396130	3493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,467.03	
02/27/2018	GL_JOURNAL	PAY0397911	3978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,448.71	
02/27/2018	GL_JOURNAL	PAY0397911	3979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,969.50	
04/03/2018	GL_JOURNAL	PAY0399498	4022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,473.31	
04/03/2018	GL_JOURNAL	PAY0399498	4023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,809.60	
Number of Transactions 6						Totals	-48,639.43	0.00	0.00	48,639.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0332	65003	2104	01000	2018				
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0332	65003	2104	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,817.63	
01/31/2018	GL_JOURNAL	PAY0396130	3715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	254.30	
01/31/2018	GL_JOURNAL	PAY0396130	3716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,773.94	
02/27/2018	GL_JOURNAL	PAY0397911	4202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,949.65	
02/27/2018	GL_JOURNAL	PAY0397911	4203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,773.94	
02/27/2018	GL_JOURNAL	PAY0397911	4204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,141.16	
04/03/2018	GL_JOURNAL	PAY0399498	4249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,711.15	
04/03/2018	GL_JOURNAL	PAY0399498	4250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,141.16	
04/03/2018	GL_JOURNAL	PAY0399498	4248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,894.09	
Number of Transactions 9						Totals	-35,457.02	0.00	0.00	35,457.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65003	2112	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,203.36	
02/27/2018	GL_JOURNAL	PAY0397911	4296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,203.36	
04/03/2018	GL_JOURNAL	PAY0399498	4344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,203.36	
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65003	2151	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	434.28	
02/07/2018	GL_JOURNAL	PAY0396623	1876	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	151.34	
02/27/2018	GL_JOURNAL	PAY0397911	4531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	164.50	
03/07/2018	GL_JOURNAL	PAY0398455	1597	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	342.16	
04/03/2018	GL_JOURNAL	PAY0399498	4576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	52.64	
04/06/2018	GL_JOURNAL	PAY0399844	1429	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	52.64	
Number of Transactions 6						Totals	-1,197.56	0.00	0.00	1,197.56

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

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						
0332	65003	2154	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	907.20	
01/31/2018	GL_JOURNAL	PAY0396130	4170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	722.40	
01/31/2018	GL_JOURNAL	PAY0396130	4171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	260.40	
02/07/2018	GL_JOURNAL	PAY0396623	2055	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	806.40	
02/07/2018	GL_JOURNAL	PAY0396623	2056	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	924.00	
02/07/2018	GL_JOURNAL	PAY0396623	2057	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,528.80	
02/27/2018	GL_JOURNAL	PAY0397911	4712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	100.80	
02/27/2018	GL_JOURNAL	PAY0397911	4713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	618.74	
02/27/2018	GL_JOURNAL	PAY0397911	4714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,646.40	
03/07/2018	GL_JOURNAL	PAY0398455	1749	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	691.66	
03/07/2018	GL_JOURNAL	PAY0398455	1750	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	940.80	
04/03/2018	GL_JOURNAL	PAY0399498	4750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	100.80	
04/03/2018	GL_JOURNAL	PAY0399498	4751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,234.80	
04/03/2018	GL_JOURNAL	PAY0399498	4752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,377.60	
04/06/2018	GL_JOURNAL	PAY0399844	1578	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	655.20	
04/06/2018	GL_JOURNAL	PAY0399844	1579	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	823.20	
Number of Transactions 16						Totals	-13,339.20	0.00	0.00	13,339.20
0332	65003	2165	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2154	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	201.60	
Number of Transactions 1						Totals	-201.60	0.00	0.00	201.60
0332	65003	3101	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	732.63	
01/31/2018	GL_JOURNAL	PAY0396130	8632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,985.59	
02/07/2018	GL_JOURNAL	PAY0396623	3932	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	159.18	
02/27/2018	GL_JOURNAL	PAY0397911	9617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	732.63	
02/27/2018	GL_JOURNAL	PAY0397911	9618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,928.58	
03/07/2018	GL_JOURNAL	PAY0398455	3448	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	137.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65003	3101	01000	2018					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	9681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	732.63
04/03/2018	GL_JOURNAL	PAY0399498	9682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,801.92
04/06/2018	GL_JOURNAL	PAY0399844	3063	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 9						Totals	-23,233.66	0.00	0.00	23,233.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65003	3201	01000	2018					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	686.60
02/27/2018	GL_JOURNAL	PAY0397911	10599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	686.60
04/03/2018	GL_JOURNAL	PAY0399498	10677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	686.60
Number of Transactions 3						Totals	-2,059.80	0.00	0.00	2,059.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65003	3202	01000	2018					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	180.39
01/31/2018	GL_JOURNAL	PAY0396130	11056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,101.90
01/31/2018	GL_JOURNAL	PAY0396130	11057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,058.85
01/31/2018	GL_JOURNAL	PAY0396130	11058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	694.44
01/31/2018	GL_JOURNAL	PAY0396130	11059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,715.54
02/07/2018	GL_JOURNAL	PAY0396623	4739	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	125.24
02/07/2018	GL_JOURNAL	PAY0396623	4740	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	18.27
02/27/2018	GL_JOURNAL	PAY0397911	12169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	302.80
02/27/2018	GL_JOURNAL	PAY0397911	12172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	690.93
02/27/2018	GL_JOURNAL	PAY0397911	12173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,858.98
02/27/2018	GL_JOURNAL	PAY0397911	12170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,101.46
02/27/2018	GL_JOURNAL	PAY0397911	12171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	798.48
03/07/2018	GL_JOURNAL	PAY0398455	4114	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	107.42
03/07/2018	GL_JOURNAL	PAY0398455	4115	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	54.80
04/03/2018	GL_JOURNAL	PAY0399498	12246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	294.17
04/03/2018	GL_JOURNAL	PAY0399498	12247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,265.67
04/03/2018	GL_JOURNAL	PAY0399498	12248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	798.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0332	65003	3202	01000	2018					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	12249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	694.75
04/03/2018	GL_JOURNAL	PAY0399498	12250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,888.98
04/06/2018	GL_JOURNAL	PAY0399844	3666	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	101.76
04/06/2018	GL_JOURNAL	PAY0399844	3667	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	36.53
Number of Transactions 21						Totals	-14,889.84	0.00	0.00	14,889.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65003	3301	01000	2018					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	73.62
01/31/2018	GL_JOURNAL	PAY0396130	13651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,054.70
02/07/2018	GL_JOURNAL	PAY0396623	5993	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	5994	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	49.24
02/27/2018	GL_JOURNAL	PAY0397911	15041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	75.91
02/27/2018	GL_JOURNAL	PAY0397911	15041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,042.10
03/07/2018	GL_JOURNAL	PAY0398455	5192	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	16.14
04/03/2018	GL_JOURNAL	PAY0399498	15129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	73.62
04/03/2018	GL_JOURNAL	PAY0399498	15130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,022.52
04/06/2018	GL_JOURNAL	PAY0399844	4621	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.58
Number of Transactions 10						Totals	-3,414.72	0.00	0.00	3,414.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65003	3302	01000	2018					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	589.03
01/31/2018	GL_JOURNAL	PAY0396130	16273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	88.86
01/31/2018	GL_JOURNAL	PAY0396130	16275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	541.48
01/31/2018	GL_JOURNAL	PAY0396130	16276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	342.04
01/31/2018	GL_JOURNAL	PAY0396130	16277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	911.10
02/07/2018	GL_JOURNAL	PAY0396623	7337	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	61.68
02/07/2018	GL_JOURNAL	PAY0396623	7338	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	86.11
02/07/2018	GL_JOURNAL	PAY0396623	7339	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	116.94
02/07/2018	GL_JOURNAL	PAY0396623	7340	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0332	65003	3302	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	17848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	340.34
02/27/2018	GL_JOURNAL	PAY0397911	17845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	156.86
02/27/2018	GL_JOURNAL	PAY0397911	17846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	581.10
02/27/2018	GL_JOURNAL	PAY0397911	17847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	519.25
02/27/2018	GL_JOURNAL	PAY0397911	17849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	928.87
03/07/2018	GL_JOURNAL	PAY0398455	6385	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	52.92
03/07/2018	GL_JOURNAL	PAY0398455	6386	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	71.97
03/07/2018	GL_JOURNAL	PAY0398455	6387	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	26.17
04/03/2018	GL_JOURNAL	PAY0399498	17977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.60
04/03/2018	GL_JOURNAL	PAY0399498	17978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	623.41
04/03/2018	GL_JOURNAL	PAY0399498	17979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	498.68
04/03/2018	GL_JOURNAL	PAY0399498	17980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	342.21
04/03/2018	GL_JOURNAL	PAY0399498	17981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	908.09
04/06/2018	GL_JOURNAL	PAY0399844	5759	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	50.12
04/06/2018	GL_JOURNAL	PAY0399844	5760	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	62.97
04/06/2018	GL_JOURNAL	PAY0399844	5761	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.02
Number of Transactions 25						Totals	-8,061.15	0.00	0.00	8,061.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65003	3421	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18517	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	18518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.40
02/27/2018	GL_JOURNAL	PAY0397911	20159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.40
04/03/2018	GL_JOURNAL	PAY0399498	20300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.40
Number of Transactions 6						Totals	-244.80	0.00	0.00	244.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65003	3431	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	55.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0332	65003	3431	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.08	
01/31/2018	GL_JOURNAL	PAY0396130	20359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	20360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.22	
01/31/2018	GL_JOURNAL	PAY0396130	20361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	55.10	
02/27/2018	GL_JOURNAL	PAY0397911	21995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.29	
02/27/2018	GL_JOURNAL	PAY0397911	21996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.12	
02/27/2018	GL_JOURNAL	PAY0397911	21998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	22149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.29	
04/03/2018	GL_JOURNAL	PAY0399498	22150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	22151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.12	
04/03/2018	GL_JOURNAL	PAY0399498	22152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	22153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.30	
Number of Transactions 15						Totals	-441.22	0.00	0.00	441.22
0332	65003	3441	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	604.32	
02/27/2018	GL_JOURNAL	PAY0397911	24072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	604.32	
04/03/2018	GL_JOURNAL	PAY0399498	24231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	604.32	
Number of Transactions 6						Totals	-2,093.76	0.00	0.00	2,093.76
0332	65003	3451	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.93	
01/31/2018	GL_JOURNAL	PAY0396130	24271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	280.80	
01/31/2018	GL_JOURNAL	PAY0396130	24272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	240.61	

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>						
0332	65003	3451	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	229.92
01/31/2018	GL_JOURNAL	PAY0396130	24274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	454.75
02/27/2018	GL_JOURNAL	PAY0397911	25908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	175.50
02/27/2018	GL_JOURNAL	PAY0397911	25909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	229.92
02/27/2018	GL_JOURNAL	PAY0397911	25910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	454.75
02/27/2018	GL_JOURNAL	PAY0397911	25906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	76.11
02/27/2018	GL_JOURNAL	PAY0397911	25907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	26082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	229.92
04/03/2018	GL_JOURNAL	PAY0399498	26083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	548.35
04/03/2018	GL_JOURNAL	PAY0399498	26079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	76.11
04/03/2018	GL_JOURNAL	PAY0399498	26080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	26081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	175.50
Number of Transactions 15						Totals	-3,743.77	0.00	0.00	3,743.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65003	3461	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,380.80
01/31/2018	GL_JOURNAL	PAY0396130	26334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11,346.00
02/27/2018	GL_JOURNAL	PAY0397911	27973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,380.80
02/27/2018	GL_JOURNAL	PAY0397911	27974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11,346.00
04/03/2018	GL_JOURNAL	PAY0399498	28146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,380.80
04/03/2018	GL_JOURNAL	PAY0399498	28147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11,346.00
Number of Transactions 6						Totals	-41,180.40	0.00	0.00	41,180.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65003	3471	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,711.20
01/31/2018	GL_JOURNAL	PAY0396130	28150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,634.46
01/31/2018	GL_JOURNAL	PAY0396130	28151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,769.60
01/31/2018	GL_JOURNAL	PAY0396130	28148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	230.76
01/31/2018	GL_JOURNAL	PAY0396130	28152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,164.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0332	65003	3471	01000	2018						
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,769.16	
02/27/2018	GL_JOURNAL	PAY0397911	29785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,711.20	
02/27/2018	GL_JOURNAL	PAY0397911	29786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,578.50	
02/27/2018	GL_JOURNAL	PAY0397911	29787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,769.60	
02/27/2018	GL_JOURNAL	PAY0397911	29788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,164.72	
04/03/2018	GL_JOURNAL	PAY0399498	29970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,769.16	
04/03/2018	GL_JOURNAL	PAY0399498	29971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,711.20	
04/03/2018	GL_JOURNAL	PAY0399498	29972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,578.50	
04/03/2018	GL_JOURNAL	PAY0399498	29973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,769.60	
04/03/2018	GL_JOURNAL	PAY0399498	29974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,861.92	

Number of Transactions 15						Totals	-57,194.30	0.00	0.00	0.00	57,194.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	65003	3501	01000	2018						
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.54	
01/31/2018	GL_JOURNAL	PAY0396130	30663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	26.89	
02/07/2018	GL_JOURNAL	PAY0396623	8849	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8850	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.02	
02/27/2018	GL_JOURNAL	PAY0397911	32550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.62	
02/27/2018	GL_JOURNAL	PAY0397911	32551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.48	
03/07/2018	GL_JOURNAL	PAY0398455	7712	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	32764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.54	
04/03/2018	GL_JOURNAL	PAY0399498	32765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.76	
04/06/2018	GL_JOURNAL	PAY0399844	6931	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16	

Number of Transactions 10						Totals	-88.65	0.00	0.00	0.00	88.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65003	3502	01000	2018					
	DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.58
01/31/2018	GL_JOURNAL	PAY0396130	33284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.85
01/31/2018	GL_JOURNAL	PAY0396130	33285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0332	65003	3502	01000	2018							
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.23	
01/31/2018	GL_JOURNAL	PAY0396130	33287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.94	
02/07/2018	GL_JOURNAL	PAY0396623	10190	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PAY0396623	10191	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.57	
02/07/2018	GL_JOURNAL	PAY0396623	10192	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.76	
02/07/2018	GL_JOURNAL	PAY0396623	10193	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	35356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.03	
02/27/2018	GL_JOURNAL	PAY0397911	35357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.79	
02/27/2018	GL_JOURNAL	PAY0397911	35358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.40	
02/27/2018	GL_JOURNAL	PAY0397911	35359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.23	
02/27/2018	GL_JOURNAL	PAY0397911	35360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.07	
03/07/2018	GL_JOURNAL	PAY0398455	8898	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.17	
03/07/2018	GL_JOURNAL	PAY0398455	8896	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.35	
03/07/2018	GL_JOURNAL	PAY0398455	8897	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.47	
04/03/2018	GL_JOURNAL	PAY0399498	35612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.00	
04/03/2018	GL_JOURNAL	PAY0399498	35613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.07	
04/03/2018	GL_JOURNAL	PAY0399498	35614	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	35615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.25	
04/03/2018	GL_JOURNAL	PAY0399498	35616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.94	
04/06/2018	GL_JOURNAL	PAY0399844	8062	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PAY0399844	8063	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.42	
04/06/2018	GL_JOURNAL	PAY0399844	8064	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 25						Totals	-52.78	0.00	0.00	0.00	52.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	65003	3601	01000	2018							
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3323	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	3324	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	141.65	
02/08/2018	GL_JOURNAL	PWC0396644	3325	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	43.96	
02/08/2018	GL_JOURNAL	PWC0396644	3326	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	57.15	
02/08/2018	GL_JOURNAL	PWC0396644	3327	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1,456.40	
03/08/2018	GL_JOURNAL	PWC0398498	3513	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3514	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	141.65	
03/08/2018	GL_JOURNAL	PWC0398498	3515	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	31.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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>					
	0332	65003	3601	01000	2018					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	3516	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	48.36
03/08/2018	GL_JOURNAL	PWC0398498	3517	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1,427.79
04/06/2018	GL_JOURNAL	PWC0399857	3382	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	141.65
04/06/2018	GL_JOURNAL	PWC0399857	3383	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	3384	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	22.24
04/06/2018	GL_JOURNAL	PWC0399857	3385	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1,416.24
Number of Transactions 14						Totals	-4,945.71	0.00	0.00	4,945.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	65003	3602	01000	2018					
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8143	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	25.31
02/08/2018	GL_JOURNAL	PWC0396644	8144	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	8145	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	20.15
02/08/2018	GL_JOURNAL	PWC0396644	8146	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	25.78
02/08/2018	GL_JOURNAL	PWC0396644	8147	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	8148	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	133.19
02/08/2018	GL_JOURNAL	PWC0396644	8149	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	7.27
02/08/2018	GL_JOURNAL	PWC0396644	8150	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	42.65
02/08/2018	GL_JOURNAL	PWC0396644	8151	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	190.21
02/08/2018	GL_JOURNAL	PWC0396644	8152	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	124.75
02/08/2018	GL_JOURNAL	PWC0396644	8153	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.22
02/08/2018	GL_JOURNAL	PWC0396644	8154	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.12
02/08/2018	GL_JOURNAL	PWC0396644	8155	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	319.93
02/08/2018	GL_JOURNAL	PWC0396644	8141	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	7.09
02/08/2018	GL_JOURNAL	PWC0396644	8142	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	22.50
03/08/2018	GL_JOURNAL	PWC0398498	8380	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	8381	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	54.40
03/08/2018	GL_JOURNAL	PWC0398498	8382	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.26
03/08/2018	GL_JOURNAL	PWC0398498	8383	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.30
03/08/2018	GL_JOURNAL	PWC0398498	8384	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	61.47
03/08/2018	GL_JOURNAL	PWC0398498	8385	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	133.19
03/08/2018	GL_JOURNAL	PWC0398498	8386	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.25
03/08/2018	GL_JOURNAL	PWC0398498	8387	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	45.93
03/08/2018	GL_JOURNAL	PWC0398498	8388	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	143.44

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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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>						
0332	65003	3602	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	8389	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	124.12
03/08/2018	GL_JOURNAL	PWC0398498	8390	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.59
03/08/2018	GL_JOURNAL	PWC0398498	8391	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.55
03/08/2018	GL_JOURNAL	PWC0398498	8392	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	333.95
04/06/2018	GL_JOURNAL	PWC0399857	8228	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.45
04/06/2018	GL_JOURNAL	PWC0399857	8229	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	61.47
04/06/2018	GL_JOURNAL	PWC0399857	8230	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	131.44
04/06/2018	GL_JOURNAL	PWC0399857	8231	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.97
04/06/2018	GL_JOURNAL	PWC0399857	8232	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	38.44
04/06/2018	GL_JOURNAL	PWC0399857	8233	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	143.44
04/06/2018	GL_JOURNAL	PWC0399857	8234	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	124.81
04/06/2018	GL_JOURNAL	PWC0399857	8235	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.47
04/06/2018	GL_JOURNAL	PWC0399857	8236	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.47
04/06/2018	GL_JOURNAL	PWC0399857	8237	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	329.49
04/06/2018	GL_JOURNAL	PWC0399857	8225	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.81
04/06/2018	GL_JOURNAL	PWC0399857	8226	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	52.85
04/06/2018	GL_JOURNAL	PWC0399857	8227	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.28
Number of Transactions 41						Totals	-2,941.91	0.00	0.00	2,941.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65003	3701	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1525	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	37.06
02/07/2018	GL_JOURNAL	PRM0396641	1526	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	381.06
03/08/2018	GL_JOURNAL	PRM0398496	1482	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	37.06
03/08/2018	GL_JOURNAL	PRM0398496	1483	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	373.58
04/06/2018	GL_JOURNAL	PRM0399856	1482	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	37.06
04/06/2018	GL_JOURNAL	PRM0399856	1483	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	370.56
Number of Transactions 6						Totals	-1,236.38	0.00	0.00	1,236.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65003	3702	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0332	65003	3702	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3980	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.22
02/07/2018	GL_JOURNAL	PRM0396641	3981	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.92
02/07/2018	GL_JOURNAL	PRM0396641	3982	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.15
02/07/2018	GL_JOURNAL	PRM0396641	3983	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.93
02/07/2018	GL_JOURNAL	PRM0396641	3984	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.89
02/07/2018	GL_JOURNAL	PRM0396641	3985	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.98
03/08/2018	GL_JOURNAL	PRM0398496	3853	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.70
03/08/2018	GL_JOURNAL	PRM0398496	3854	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PRM0398496	3855	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.15
03/08/2018	GL_JOURNAL	PRM0398496	3856	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.47
03/08/2018	GL_JOURNAL	PRM0398496	3857	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.87
03/08/2018	GL_JOURNAL	PRM0398496	3858	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	10.41
04/06/2018	GL_JOURNAL	PRM0399856	3857	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.65
04/06/2018	GL_JOURNAL	PRM0399856	3858	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PRM0399856	3859	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.10
04/06/2018	GL_JOURNAL	PRM0399856	3860	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.47
04/06/2018	GL_JOURNAL	PRM0399856	3861	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.89
04/06/2018	GL_JOURNAL	PRM0399856	3862	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	10.27
Number of Transactions 18						Totals	-78.91	0.00	0.00	78.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65003	3985	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	74.59
01/31/2018	GL_JOURNAL	PAY0396130	35568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.60
02/27/2018	GL_JOURNAL	PAY0397911	37721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.60
02/27/2018	GL_JOURNAL	PAY0397911	37722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.59
04/03/2018	GL_JOURNAL	PAY0399498	37988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.60
04/03/2018	GL_JOURNAL	PAY0399498	37989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74.59
Number of Transactions 6						Totals	-243.57	0.00	0.00	243.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	65003	3995	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0332	65003	3995	01000	2018						
DeptID 0332 - Clairemont High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.29	
01/31/2018	GL_JOURNAL	PAY0396130	37443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.08	
01/31/2018	GL_JOURNAL	PAY0396130	37444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.90	
01/31/2018	GL_JOURNAL	PAY0396130	37445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.18	
01/31/2018	GL_JOURNAL	PAY0396130	37446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.81	
02/27/2018	GL_JOURNAL	PAY0397911	39590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.08	
02/27/2018	GL_JOURNAL	PAY0397911	39591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.95	
02/27/2018	GL_JOURNAL	PAY0397911	39592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.24	
02/27/2018	GL_JOURNAL	PAY0397911	39593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.81	
02/27/2018	GL_JOURNAL	PAY0397911	39589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.26	
04/03/2018	GL_JOURNAL	PAY0399498	39867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.26	
04/03/2018	GL_JOURNAL	PAY0399498	39868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.08	
04/03/2018	GL_JOURNAL	PAY0399498	39869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.95	
04/03/2018	GL_JOURNAL	PAY0399498	39870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.24	
04/03/2018	GL_JOURNAL	PAY0399498	39871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.88	
Number of Transactions 15						Totals	-104.01	0.00	0.00	104.01

Number of Transactions 321						Fund	Totals 0000s	-448,959.74	0.00	0.00	448,959.74
Number of Transactions 321						Resource	Totals 65003	-448,959.74	0.00	0.00	448,959.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	72200	4301	01000	2018						
DeptID 0332 - Clairemont High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399871	144		03/31/2018/Transfer of appropriations for Resource	-1,034.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,034.00	-1,034.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	-1,034.00	-1,034.00	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
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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>						
	0332	72200	4301	01000	2018						
	DeptID 0332 - Clairemont High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Resource	Totals 72200	-1,034.00	-1,034.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	90844	1907	01000	2018						
	DeptID 0332 - Clairemont High Resource 90844 - Moxie Foundation Clairemont HS Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,877.10	
02/27/2018	GL_JOURNAL	PAY0397911	3540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,877.10	
04/03/2018	GL_JOURNAL	PAY0399498	3587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,877.10	
Number of Transactions 3						Totals	-11,631.30	0.00	0.00	11,631.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	90844	3101	01000	2018						
	DeptID 0332 - Clairemont High Resource 90844 - Moxie Foundation Clairemont HS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	559.46	
02/27/2018	GL_JOURNAL	PAY0397911	9597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	559.46	
04/03/2018	GL_JOURNAL	PAY0399498	9662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	559.46	
Number of Transactions 3						Totals	-1,678.38	0.00	0.00	1,678.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	90844	3301	01000	2018						
	DeptID 0332 - Clairemont High Resource 90844 - Moxie Foundation Clairemont HS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	56.24	
02/27/2018	GL_JOURNAL	PAY0397911	15017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	56.24	
04/03/2018	GL_JOURNAL	PAY0399498	15106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	56.24	
Number of Transactions 3						Totals	-168.72	0.00	0.00	168.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0332	90844	3421	01000	2018						
	DeptID 0332 - Clairemont High Resource 90844 - Moxie Foundation Clairemont HS Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0332	90844	3421	01000	2018					
DeptID 0332 - Clairemont High Resource 90844 - Moxie Foundation Clairemont HS Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.05
02/27/2018	GL_JOURNAL	PAY0397911	20144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.05
04/03/2018	GL_JOURNAL	PAY0399498	20288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.05
Number of Transactions 3						Totals	-15.15	0.00	0.00	15.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	90844	3441	01000	2018					
DeptID 0332 - Clairemont High Resource 90844 - Moxie Foundation Clairemont HS Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.33
02/27/2018	GL_JOURNAL	PAY0397911	24057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.33
04/03/2018	GL_JOURNAL	PAY0399498	24219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.33
Number of Transactions 3						Totals	-138.99	0.00	0.00	138.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	90844	3461	01000	2018					
DeptID 0332 - Clairemont High Resource 90844 - Moxie Foundation Clairemont HS Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	959.90
02/27/2018	GL_JOURNAL	PAY0397911	27959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	959.90
04/03/2018	GL_JOURNAL	PAY0399498	28135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	959.90
Number of Transactions 3						Totals	-2,879.70	0.00	0.00	2,879.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	90844	3501	01000	2018					
DeptID 0332 - Clairemont High Resource 90844 - Moxie Foundation Clairemont HS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.94
02/27/2018	GL_JOURNAL	PAY0397911	32527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.94
04/03/2018	GL_JOURNAL	PAY0399498	32741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.94
Number of Transactions 3						Totals	-5.82	0.00	0.00	5.82

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

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>							
0332	90844	3601	01000	2018							
DeptID 0332 - Clairemont High Resource 90844 - Moxie Foundation Clairemont HS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3328	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	108.17		
03/08/2018	GL_JOURNAL	PWC0398498	3518	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	108.17		
04/06/2018	GL_JOURNAL	PWC0399857	3386	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	108.17		
Number of Transactions 3						Totals	-324.51	0.00	0.00	324.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	90844	3701	01000	2018							
DeptID 0332 - Clairemont High Resource 90844 - Moxie Foundation Clairemont HS Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1527	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	28.30		
03/08/2018	GL_JOURNAL	PRM0398496	1484	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	28.30		
04/06/2018	GL_JOURNAL	PRM0399856	1484	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	28.30		
Number of Transactions 3						Totals	-84.90	0.00	0.00	84.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	90844	3985	01000	2018							
DeptID 0332 - Clairemont High Resource 90844 - Moxie Foundation Clairemont HS Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.04		
02/27/2018	GL_JOURNAL	PAY0397911	37707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.04		
04/03/2018	GL_JOURNAL	PAY0399498	37977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.04		
Number of Transactions 3						Totals	-15.12	0.00	0.00	15.12	
Number of Transactions 30						Fund	Totals 0000s	-16,942.59	0.00	0.00	16,942.59
Number of Transactions 30						Resource	Totals 90844	-16,942.59	0.00	0.00	16,942.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0332	96000	1957	01000	2018							
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
01/24/2018	GL BD JRNL	0000395820	1		01/24/2018/Transfer of appropriations for o budget	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	96000	1957	01000	2018					
	DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/24/2018	GL_JOURNAL	0000395818	18	16829453	01/24/2018/Transfer of expenses for 0332 Claire	0.00		0.00	0.00	178.85
02/07/2018	GL_BD_JRNL	0000396639	88		01/31/2018/Transfer appropriations to various scho	179.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.15	179.00	0.00	178.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	96000	2251	01000	2018					
	DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/24/2018	GL_BD_JRNL	0000395819	6		01/24/2018/Transfer of appropriations for o budget	0.00		0.00	0.00	0.00
01/24/2018	GL_JOURNAL	0000395818	29	4482482	01/24/2018/Transfer of expenses for 0332 Claire	0.00		0.00	0.00	202.68
02/07/2018	GL_BD_JRNL	0000396639	89		01/31/2018/Transfer appropriations to various scho	203.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.32	203.00	0.00	202.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	96000	2451	01000	2018					
	DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/24/2018	GL_BD_JRNL	0000395819	1		01/24/2018/Transfer of appropriations for o budget	0.00		0.00	0.00	0.00
01/24/2018	GL_JOURNAL	0000395818	23	4482219	01/24/2018/Transfer of expenses for 0332 Claire	0.00		0.00	0.00	72.00
02/07/2018	GL_BD_JRNL	0000396639	87		01/31/2018/Transfer appropriations to various scho	72.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	72.00	0.00	72.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	96000	3101	01000	2018					
	DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/24/2018	GL_BD_JRNL	0000395820	2		01/24/2018/Transfer of appropriations for o budget	0.00		0.00	0.00	0.00
01/24/2018	GL_JOURNAL	0000395818	19	16829453	01/24/2018/Transfer of expenses for 0332 Claire	0.00		0.00	0.00	25.81
Number of Transactions 2						Totals	-25.81	0.00	0.00	25.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0332	96000	3202	01000	2018					
	DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3202 - PERS Classified 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	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>						
0332	96000	3202	01000	2018						
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/24/2018	GL_BD_JRNL	0000395819	2		01/24/2018/Transfer of appropriations for o budget	0.00	0.00	0.00	0.00	
01/24/2018	GL_JOURNAL	0000395818	24	4482219	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	11.18	
Number of Transactions 2						Totals	-11.18	0.00	0.00	11.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	96000	3301	01000	2018						
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/24/2018	GL_BD_JRNL	0000395820	3		01/24/2018/Transfer of appropriations for o budget	0.00	0.00	0.00	0.00	
01/24/2018	GL_JOURNAL	0000395818	20	16829453	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	2.59	
Number of Transactions 2						Totals	-2.59	0.00	0.00	2.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	96000	3302	01000	2018						
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/24/2018	GL_BD_JRNL	0000395819	3		01/24/2018/Transfer of appropriations for o budget	0.00	0.00	0.00	0.00	
01/24/2018	GL_BD_JRNL	0000395819	7		01/24/2018/Transfer of appropriations for o budget	0.00	0.00	0.00	0.00	
01/24/2018	GL_JOURNAL	0000395818	31	4482482	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	12.57	
01/24/2018	GL_JOURNAL	0000395818	30	4482482	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	2.94	
01/24/2018	GL_JOURNAL	0000395818	26	4482219	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	4.46	
01/24/2018	GL_JOURNAL	0000395818	25	4482219	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	1.04	
Number of Transactions 6						Totals	-21.01	0.00	0.00	21.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	96000	3501	01000	2018						
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/24/2018	GL_BD_JRNL	0000395820	4		01/24/2018/Transfer of appropriations for o budget	0.00	0.00	0.00	0.00	
01/24/2018	GL_JOURNAL	0000395818	21	16829453	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0332	96000	3502	01000	2018						
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/24/2018	GL_BD_JRNL	0000395819	4		01/24/2018/Transfer of appropriations for o budget	0.00	0.00	0.00	0.00	
01/24/2018	GL_BD_JRNL	0000395819	8		01/24/2018/Transfer of appropriations for o budget	0.00	0.00	0.00	0.00	
01/24/2018	GL_JOURNAL	0000395818	32	4482482	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	0.10	
01/24/2018	GL_JOURNAL	0000395818	27	4482219	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	0.04	
Number of Transactions 4						Totals	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	96000	3601	01000	2018						
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/24/2018	GL_BD_JRNL	0000395819	5		01/24/2018/Transfer of appropriations for o budget	0.00	0.00	0.00	0.00	
01/24/2018	GL_BD_JRNL	0000395820	6		01/24/2018/Transfer of appropriations for o budget	0.00	0.00	0.00	0.00	
01/24/2018	GL_BD_JRNL	0000395820	5		01/24/2018/Transfer of appropriations for o budget	0.00	0.00	0.00	0.00	
01/24/2018	GL_JOURNAL	0000395818	28	4482219	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	2.01	
01/24/2018	GL_JOURNAL	0000395818	22	16829453	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	4.99	
Number of Transactions 5						Totals	-7.00	0.00	0.00	7.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	96000	3602	01000	2018						
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/24/2018	GL_BD_JRNL	0000395819	9		01/24/2018/Transfer of appropriations for o budget	0.00	0.00	0.00	0.00	
01/24/2018	GL_JOURNAL	0000395818	33	4482482	01/24/2018/Transfer of expenses for 0332 Claire	0.00	0.00	0.00	5.65	
Number of Transactions 2						Totals	-5.65	0.00	0.00	5.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0332	96000	4301	01000	2018						
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/25/2017	PO_POENC	0000319581	3	RREQ374738	APPLE-002/3 Year AppleCare Repair Agreement iMac	0.00	0.00	285.00	0.00	
10/25/2017	PO_POENC	0000319581	3	RREQ374738	APPLE-002/3 Year AppleCare Repair Agreement iMac	0.00	0.00	0.00	0.00	
10/25/2017	PO_POENC	0000319581	3	RREQ374738	APPLE-002/3 Year AppleCare Repair Agreement iMac	0.00	0.00	-285.00	0.00	
10/25/2017	PO_POENC	0000319581	4	RREQ374738	APPLE-002/APSC San Diego USD Imaging-USA	0.00	0.00	37.65	0.00	
10/25/2017	PO_POENC	0000319581	4	RREQ374738	APPLE-002/APSC San Diego USD Imaging-USA	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0332	96000	4301	01000	2018						
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/25/2017	PO_POENC	0000319581	4	RREQ374738	APPLE-002/APSC San Diego USD Imaging-USA	0.00	0.00	-37.65	0.00	
10/25/2017	PO_POENC	0000319581	5	RREQ374738	APPLE-002/APSC San Diego USD Install-Deliv Svc	0.00	0.00	188.10	0.00	
10/25/2017	PO_POENC	0000319581	5	RREQ374738	APPLE-002/APSC San Diego USD Install-Deliv Svc	0.00	0.00	0.00	0.00	
10/25/2017	PO_POENC	0000319581	5	RREQ374738	APPLE-002/APSC San Diego USD Install-Deliv Svc	0.00	0.00	-188.10	0.00	
10/25/2017	PO_POENC	0000319581	6	RREQ374738	APPLE-002/eWaste Fee / Recycling Fee	0.00	0.00	18.00	0.00	
10/25/2017	PO_POENC	0000319581	6	RREQ374738	APPLE-002/eWaste Fee / Recycling Fee	0.00	0.00	-18.00	0.00	
10/25/2017	PO_POENC	0000319581	6	RREQ374738	APPLE-002/eWaste Fee / Recycling Fee	0.00	-18.00	0.00	0.00	
10/25/2017	PO_POENC	0000319581	6	RREQ374738	APPLE-002/eWaste Fee / Recycling Fee	0.00	18.00	0.00	0.00	
10/25/2017	PO_POENC	0000319581	7	RREQ374738	APPLE-002/Sales Tax	0.00	0.00	368.52	0.00	
10/25/2017	PO_POENC	0000319581	7	RREQ374738	APPLE-002/Sales Tax	0.00	0.00	-368.52	0.00	
10/25/2017	PO_POENC	0000319581	7	RREQ374738	APPLE-002/Sales Tax	0.00	-368.52	0.00	0.00	
10/25/2017	PO_POENC	0000319581	7	RREQ374738	APPLE-002/Sales Tax	0.00	368.52	0.00	0.00	
10/27/2017	REQ_PREENC	REQ376578	2		George's Camera Exchange/149693/Sales Tax	0.00	135.38	0.00	0.00	
10/27/2017	REQ_PREENC	REQ376578	2		George's Camera Exchange/149693/Sales Tax	0.00	0.00	0.00	0.00	
10/27/2017	REQ_PREENC	REQ376578	2		George's Camera Exchange/149693/Sales Tax	0.00	-135.38	0.00	0.00	
01/11/2018	PO_POENC	0000322852	1	RREQ376578	GEORGE'S CAMER/Sales Tax	0.00	-135.38	0.00	0.00	
01/11/2018	PO_POENC	0000322852	1	RREQ376578	GEORGE'S CAMER/Sales Tax	0.00	0.00	-145.87	0.00	
01/11/2018	PO_POENC	0000322852	1	RREQ376578	GEORGE'S CAMER/Sales Tax	0.00	0.00	145.87	0.00	
02/21/2018	GL_BD_JRNL	0000397580	116		02/21/2018/Transfer appropriations to various scho	3,000.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400000	37		03/31/2018/Transfer appropriations to various scho	8.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	3,143.38	3,008.00	-135.38	0.00

DeptID	Resource	Account	Fund	Budget Period						
0332	96000	4304	01000	2018						
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund										
03/12/2018	GL_BD_JRNL	0000398681	1		03/12/2018/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0332	96000	5735	01000	2018					
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/04/2018	GL_JOURNAL	0000399663	439	35570	03/31/2018/Field Trips: March 2018/Special Olympic	0.00	0.00	0.00	370.00

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	
<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>						
0332	96000	5735	01000	2018						
DeptID 0332 - Clairemont High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1					Totals	-370.00	0.00	0.00	0.00	370.00
Number of Transactions 61					Fund Totals 0000s	2,700.38	3,462.00	-135.38	0.00	897.00
Number of Transactions 61					Resource Totals 96000	2,700.38	3,462.00	-135.38	0.00	897.00
Number of Transactions 2,711					DeptID Totals 0332	-2,314,870.48	-191,103.00	-135.38	-18,325.03	2,142,227.89
Number of Transactions 2,711					Report Totals	-2,314,870.48	-191,103.00	-135.38	-18,325.03	2,142,227.89

End of Report