

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 = '0342' 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>					
	0342	00000	1157	01000	2018					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	129.70
02/07/2018	GL_JOURNAL	PAY0396623	225	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,633.40
02/27/2018	GL_JOURNAL	PAY0397911	1355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,259.67
03/07/2018	GL_JOURNAL	PAY0398455	216	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	62.11
Number of Transactions 4						Totals	-4,084.88	0.00	0.00	4,084.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00000	1192	01000	2018					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	1384	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1186	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	623.60
04/03/2018	GL_JOURNAL	PAY0399498	2543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	787.85
04/06/2018	GL_JOURNAL	PAY0399844	1035	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 5						Totals	-1,726.59	0.00	0.00	1,726.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00000	1260	01000	2018					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	286.17
03/07/2018	GL_JOURNAL	PAY0398455	1286	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	232.51
Number of Transactions 2						Totals	-518.68	0.00	0.00	518.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00000	1262	01000	2018					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.28
Number of Transactions 1						Totals	-630.28	0.00	0.00	630.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0342	00000	2265	01000	2018					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	216		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	319.70
04/03/2018	GL_JOURNAL	PAY0399498	5995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	575.01
Number of Transactions 3						Totals	-894.71	0.00	0.00	894.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00000	2267	01000	2018					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	1949	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	85.41
Number of Transactions 1						Totals	-85.41	0.00	0.00	85.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00000	2451	01000	2018					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	7110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,135.40
Number of Transactions 1						Totals	-1,135.40	0.00	0.00	1,135.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00000	3101	01000	2018					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	41.46
02/07/2018	GL_JOURNAL	PAY0396623	3991	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	235.70
02/27/2018	GL_JOURNAL	PAY0397911	9715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.96
02/27/2018	GL_JOURNAL	PAY0397911	9711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	41.29
03/07/2018	GL_JOURNAL	PAY0398455	3489	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	54.44
03/07/2018	GL_JOURNAL	PAY0398455	3488	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	33.55
04/03/2018	GL_JOURNAL	PAY0399498	9785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	90.95
04/06/2018	GL_JOURNAL	PAY0399844	3105	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	22.74
Number of Transactions 8						Totals	-529.09	0.00	0.00	529.09

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 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>					
	0342	00000	3301	01000	2018					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.17
01/31/2018	GL_JOURNAL	PAY0396130	13745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.14
02/07/2018	GL_JOURNAL	PAY0396623	6062	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	23.68
02/27/2018	GL_JOURNAL	PAY0397911	15147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	169.01
02/27/2018	GL_JOURNAL	PAY0397911	15143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.12
03/07/2018	GL_JOURNAL	PAY0398455	5246	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	3.36
03/07/2018	GL_JOURNAL	PAY0398455	5247	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	29.06
04/03/2018	GL_JOURNAL	PAY0399498	15239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21.19
04/06/2018	GL_JOURNAL	PAY0399844	4672	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.28
Number of Transactions 9						Totals	-266.01	0.00	0.00	266.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00000	3302	01000	2018					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	17939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.63
04/03/2018	GL_JOURNAL	PAY0399498	18067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.22
04/03/2018	GL_JOURNAL	PAY0399498	18061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	86.94
04/06/2018	GL_JOURNAL	PAY0399844	5811	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.54
Number of Transactions 4						Totals	-106.33	0.00	0.00	106.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00000	3501	01000	2018					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.32
01/31/2018	GL_JOURNAL	PAY0396130	30761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8918	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.82
02/27/2018	GL_JOURNAL	PAY0397911	32653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.14
02/27/2018	GL_JOURNAL	PAY0397911	32657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.12
03/07/2018	GL_JOURNAL	PAY0398455	7766	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	7767	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.34
04/03/2018	GL_JOURNAL	PAY0399498	32874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PAY0399844	6982	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08

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

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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>						
	0342	00000	3501	01000	2018						
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	-3.50	0.00	0.00	0.00	3.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00000	3502	01000	2018						
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	35450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	35696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	35702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.29	
04/06/2018	GL_JOURNAL	PAY0399844	8114	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 4						Totals	-1.06	0.00	0.00	1.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00000	3601	01000	2018						
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3528	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	45.57	
02/08/2018	GL_JOURNAL	PWC0396644	3529	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	3525	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3526	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.62	
02/08/2018	GL_JOURNAL	PWC0396644	3527	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3717	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.49	
03/08/2018	GL_JOURNAL	PWC0398498	3718	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.98	
03/08/2018	GL_JOURNAL	PWC0398498	3714	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.73	
03/08/2018	GL_JOURNAL	PWC0398498	3715	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.40	
03/08/2018	GL_JOURNAL	PWC0398498	3716	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	63.04	
04/06/2018	GL_JOURNAL	PWC0399857	3576	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3577	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	21.98	
Number of Transactions 12						Totals	-194.19	0.00	0.00	194.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00000	3602	01000	2018						
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	0342	00000	3602	01000	2018					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	8566	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.92
04/06/2018	GL_JOURNAL	PWC0399857	8394	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	31.68
04/06/2018	GL_JOURNAL	PWC0399857	8395	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.38
04/06/2018	GL_JOURNAL	PWC0399857	8396	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	16.04
Number of Transactions 4						Totals	-59.02	0.00	0.00	59.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00000	3921	01000	2018					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	217		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.17
04/03/2018	GL_JOURNAL	PAY0399498	36550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.37
Number of Transactions 3						Totals	-3.54	0.00	0.00	3.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00000	4301	01000	2018					
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2017	PO_POENC	0000317701	1	RREQ373645	SMART SOUR-001/Record Folders for transcripts of p	0.00		0.00	-1,122.78	0.00
09/25/2017	PO_POENC	0000317701	1	RREQ373645	SMART SOUR-001/Record Folders for transcripts of p	0.00		0.00	0.00	0.00
09/25/2017	PO_POENC	0000317701	1	RREQ373645	SMART SOUR-001/Record Folders for transcripts of p	0.00		0.00	1,122.78	0.00
10/09/2017	PO_POENC	0000318512	3	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00		0.00	-5.00	0.00
10/09/2017	PO_POENC	0000318512	3	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00		0.00	0.00	0.00
10/09/2017	PO_POENC	0000318512	3	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00		0.00	5.00	0.00
10/09/2017	PO_POENC	0000318512	2	No REQ.	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00	-64.50	0.00
10/09/2017	PO_POENC	0000318512	2	No REQ.	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00	0.00	0.00
10/09/2017	PO_POENC	0000318512	2	No REQ.	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00		0.00	64.50	0.00
10/23/2017	REQ_PREENC	REQ376043	3		School Specialty Supply/134348/PAPER FILLER 8X10.5	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376043	3		School Specialty Supply/134348/PAPER FILLER 8X10.5	0.00		43.20	0.00	0.00
10/23/2017	REQ_PREENC	REQ376043	2		School Specialty Supply/134348/EXAM BOOK 7X8.5 32	0.00		-506.80	0.00	0.00
10/23/2017	REQ_PREENC	REQ376043	2		School Specialty Supply/134348/EXAM BOOK 7X8.5 32	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376043	2		School Specialty Supply/134348/EXAM BOOK 7X8.5 32	0.00		506.80	0.00	0.00
10/23/2017	REQ_PREENC	REQ376043	1		School Specialty Supply/134348/PAPER SPELL SLIPS 3	0.00		-40.80	0.00	0.00
10/23/2017	REQ_PREENC	REQ376043	1		School Specialty Supply/134348/PAPER SPELL SLIPS 3	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00000	4301	01000	2018						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2017	REQ_PREENC	REQ376043	1		School Specialty Supply/134348/PAPER SPELL SLIPS 3		0.00	40.80	0.00	0.00
10/23/2017	REQ_PREENC	REQ376043	3		School Specialty Supply/134348/PAPER FILLER 8X10.5		0.00	-43.20	0.00	0.00
10/24/2017	PO_POENC	0000319422	3	RREQ376043	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB WITHOUT M		0.00	0.00	-46.55	0.00
10/24/2017	PO_POENC	0000319422	3	RREQ376043	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB WITHOUT M		0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319422	3	RREQ376043	SCHOOL SPECIAL/PAPER FILLER 8X10.5 15 LB WITHOUT M		0.00	0.00	46.55	0.00
10/24/2017	PO_POENC	0000319422	2	RREQ376043	SCHOOL SPECIAL/EXAM BOOK 7X8.5 32 PAGE PACK OF 50		0.00	0.00	-546.08	0.00
10/24/2017	PO_POENC	0000319422	2	RREQ376043	SCHOOL SPECIAL/EXAM BOOK 7X8.5 32 PAGE PACK OF 50		0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319422	2	RREQ376043	SCHOOL SPECIAL/EXAM BOOK 7X8.5 32 PAGE PACK OF 50		0.00	0.00	546.08	0.00
10/24/2017	PO_POENC	0000319422	1	RREQ376043	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8.5 SC		0.00	0.00	-43.96	0.00
10/24/2017	PO_POENC	0000319422	1	RREQ376043	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8.5 SC		0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319422	1	RREQ376043	SCHOOL SPECIAL/PAPER SPELL SLIPS 3/8RUL 3.5X8.5 SC		0.00	0.00	43.96	0.00
10/24/2017	PO_POENC	0000319444	7	RREQ376220	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319444	7	RREQ376220	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	440.48	0.00
10/24/2017	PO_POENC	0000319444	6	RREQ376220	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-96.91	0.00
10/24/2017	PO_POENC	0000319444	6	RREQ376220	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319444	6	RREQ376220	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	96.91	0.00
10/24/2017	PO_POENC	0000319444	5	RREQ376220	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-676.40	0.00
10/24/2017	PO_POENC	0000319444	5	RREQ376220	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319444	5	RREQ376220	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	676.40	0.00
10/24/2017	PO_POENC	0000319444	4	RREQ376220	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-207.31	0.00
10/24/2017	PO_POENC	0000319444	4	RREQ376220	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319444	4	RREQ376220	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	207.31	0.00
10/24/2017	PO_POENC	0000319444	3	RREQ376220	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-255.53	0.00
10/24/2017	PO_POENC	0000319444	3	RREQ376220	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319444	3	RREQ376220	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	255.53	0.00
10/24/2017	PO_POENC	0000319444	2	RREQ376220	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	0.00	-92.58	0.00
10/24/2017	PO_POENC	0000319444	2	RREQ376220	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319444	2	RREQ376220	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE		0.00	0.00	92.58	0.00
10/24/2017	PO_POENC	0000319444	1	RREQ376220	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES		0.00	0.00	-42.92	0.00
10/24/2017	PO_POENC	0000319444	1	RREQ376220	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES		0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319444	1	RREQ376220	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES		0.00	0.00	42.92	0.00
10/24/2017	PO_POENC	0000319444	7	RREQ376220	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-440.48	0.00
10/24/2017	REQ_PREENC	REQ376220	3		Waxie Sanitary Supply/134348/91552 KLEENEX LUXURY		0.00	-237.15	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	3		Waxie Sanitary Supply/134348/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	3		Waxie Sanitary Supply/134348/91552 KLEENEX LUXURY		0.00	237.15	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	2		Waxie Sanitary Supply/134348/8060 LEATHER DRIVERS		0.00	-85.92	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	2		Waxie Sanitary Supply/134348/8060 LEATHER DRIVERS		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_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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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					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2017	REQ_PREENC	REQ376220	2		Waxie Sanitary Supply/134348/8060 LEATHER DRIVERS	0.00	85.92	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	1		Waxie Sanitary Supply/134348/WAXIE W8608L VINYL PO	0.00	-39.83	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	1		Waxie Sanitary Supply/134348/WAXIE W8608L VINYL PO	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	1		Waxie Sanitary Supply/134348/WAXIE W8608L VINYL PO	0.00	39.83	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	7		Waxie Sanitary Supply/134348/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	7		Waxie Sanitary Supply/134348/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	7		Waxie Sanitary Supply/134348/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	6		Waxie Sanitary Supply/134348/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	6		Waxie Sanitary Supply/134348/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	6		Waxie Sanitary Supply/134348/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	5		Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	5		Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	5		Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	4		Waxie Sanitary Supply/134348/23504 ENVISION BROWN	0.00	-192.40	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	4		Waxie Sanitary Supply/134348/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376220	4		Waxie Sanitary Supply/134348/23504 ENVISION BROWN	0.00	192.40	0.00	0.00
10/24/2017	PO_POENC	0000319508	4	RREQ376299	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	-63.14	0.00
10/24/2017	PO_POENC	0000319508	4	RREQ376299	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319508	4	RREQ376299	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	63.14	0.00
10/24/2017	PO_POENC	0000319508	3	RREQ376299	OFFICE SOL-001/Tippi Micro-Gel Fingertip Grips Siz	0.00	0.00	-10.95	0.00
10/24/2017	PO_POENC	0000319508	3	RREQ376299	OFFICE SOL-001/Tippi Micro-Gel Fingertip Grips Siz	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319508	3	RREQ376299	OFFICE SOL-001/Tippi Micro-Gel Fingertip Grips Siz	0.00	0.00	10.95	0.00
10/24/2017	PO_POENC	0000319508	2	RREQ376299	OFFICE SOL-001/Tippi Micro-Gel Fingertip Grips Ass	0.00	0.00	-11.84	0.00
10/24/2017	PO_POENC	0000319508	2	RREQ376299	OFFICE SOL-001/Tippi Micro-Gel Fingertip Grips Ass	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319508	2	RREQ376299	OFFICE SOL-001/Tippi Micro-Gel Fingertip Grips Ass	0.00	0.00	11.84	0.00
10/24/2017	PO_POENC	0000319508	1	RREQ376299	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00	0.00	-46.31	0.00
10/24/2017	PO_POENC	0000319508	1	RREQ376299	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319508	1	RREQ376299	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00	0.00	46.31	0.00
10/24/2017	REQ_PREENC	REQ376299	2		Office Solutions Business Products & Svc/147972/Ti	0.00	-10.99	0.00	0.00
10/24/2017	REQ_PREENC	REQ376299	2		Office Solutions Business Products & Svc/147972/Ti	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376299	2		Office Solutions Business Products & Svc/147972/Ti	0.00	10.99	0.00	0.00
10/24/2017	REQ_PREENC	REQ376299	1		Office Solutions Business Products & Svc/147972/Fl	0.00	-42.98	0.00	0.00
10/24/2017	REQ_PREENC	REQ376299	4		Office Solutions Business Products & Svc/147972/Co	0.00	-58.60	0.00	0.00
10/24/2017	REQ_PREENC	REQ376299	4		Office Solutions Business Products & Svc/147972/Co	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376299	4		Office Solutions Business Products & Svc/147972/Co	0.00	58.60	0.00	0.00
10/24/2017	REQ_PREENC	REQ376299	3		Office Solutions Business Products & Svc/147972/Ti	0.00	-10.16	0.00	0.00
10/24/2017	REQ_PREENC	REQ376299	3		Office Solutions Business Products & Svc/147972/Ti	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_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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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
DeptID	Resource	Account	Fund	Budget Period						
0342	00000	4301	01000	2018						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2017	REQ_PREENC	REQ376299	3		Office Solutions Business Products & Svc/147972/Ti		0.00	10.16	0.00	0.00
10/24/2017	REQ_PREENC	REQ376299	1		Office Solutions Business Products & Svc/147972/Fl		0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376299	1		Office Solutions Business Products & Svc/147972/Fl		0.00	42.98	0.00	0.00
11/07/2017	PO_POENC	0000320389	1	RREQ377441	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	-87.28	0.00
11/07/2017	PO_POENC	0000320389	1	RREQ377441	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320389	1	RREQ377441	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	87.28	0.00
11/07/2017	REQ_PREENC	REQ377441	1		Staples Contract & Commercial Inc/147972/Staples P		0.00	-81.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377441	1		Staples Contract & Commercial Inc/147972/Staples P		0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377441	1		Staples Contract & Commercial Inc/147972/Staples P		0.00	81.00	0.00	0.00
11/16/2017	PO_POENC	0000320857	10	RREQ378103	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	-55.60	0.00
11/16/2017	PO_POENC	0000320857	10	RREQ378103	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320857	10	RREQ378103	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	55.60	0.00
11/16/2017	PO_POENC	0000320857	9	RREQ378103	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	-49.57	0.00
11/16/2017	PO_POENC	0000320857	9	RREQ378103	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320857	9	RREQ378103	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	49.57	0.00
11/16/2017	PO_POENC	0000320857	8	RREQ378103	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo		0.00	0.00	-179.37	0.00
11/16/2017	PO_POENC	0000320857	8	RREQ378103	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo		0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320857	8	RREQ378103	OFFICE DEPOT/Office Depot(R) Brand Hanging File Fo		0.00	0.00	179.37	0.00
11/16/2017	PO_POENC	0000320857	5	RREQ378103	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car		0.00	0.00	-56.57	0.00
11/16/2017	PO_POENC	0000320857	5	RREQ378103	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car		0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320857	5	RREQ378103	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car		0.00	0.00	56.57	0.00
11/16/2017	PO_POENC	0000320857	4	RREQ378103	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	-203.11	0.00
11/16/2017	PO_POENC	0000320857	4	RREQ378103	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320857	4	RREQ378103	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	203.11	0.00
11/16/2017	PO_POENC	0000320857	3	RREQ378103	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	0.00	-28.28	0.00
11/16/2017	PO_POENC	0000320857	3	RREQ378103	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320857	3	RREQ378103	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec		0.00	0.00	28.28	0.00
11/16/2017	PO_POENC	0000320857	2	RREQ378103	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen		0.00	0.00	-18.10	0.00
11/16/2017	PO_POENC	0000320857	2	RREQ378103	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen		0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320857	2	RREQ378103	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen		0.00	0.00	18.10	0.00
11/16/2017	PO_POENC	0000320857	1	RREQ378103	OFFICE DEPOT/Pitt Plastics 1.5-mil Titanium Can Li		0.00	0.00	-675.43	0.00
11/16/2017	PO_POENC	0000320857	1	RREQ378103	OFFICE DEPOT/Pitt Plastics 1.5-mil Titanium Can Li		0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320857	1	RREQ378103	OFFICE DEPOT/Pitt Plastics 1.5-mil Titanium Can Li		0.00	0.00	675.43	0.00
11/16/2017	PO_POENC	0000320857	7	RREQ378103	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	-47.30	0.00
11/16/2017	PO_POENC	0000320857	7	RREQ378103	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320857	7	RREQ378103	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	47.30	0.00
11/16/2017	PO_POENC	0000320857	6	RREQ378103	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	-48.81	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0342	00000	4301	01000	2018						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/16/2017	PO_POENC	0000320857	6	RREQ378103	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
11/16/2017	PO_POENC	0000320857	6	RREQ378103	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	48.81	0.00
11/16/2017	REQ_PREENC	REQ378103	2		Office Depot/134348/BIC(R) Ecolutions Round Stic B	0.00		-16.80	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	2		Office Depot/134348/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	2		Office Depot/134348/BIC(R) Ecolutions Round Stic B	0.00		16.80	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	1		Office Depot/134348/Pitt Plastics 1.5-mil Titanium	0.00		-626.85	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	1		Office Depot/134348/Pitt Plastics 1.5-mil Titanium	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	1		Office Depot/134348/Pitt Plastics 1.5-mil Titanium	0.00		626.85	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	10		Office Depot/134348/Crayola(R) Color Pencils Set O	0.00		-51.60	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	10		Office Depot/134348/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	10		Office Depot/134348/Crayola(R) Color Pencils Set O	0.00		51.60	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	9		Office Depot/134348/Scholastic Glue Sticks 0.32 Oz	0.00		-46.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	9		Office Depot/134348/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	9		Office Depot/134348/Scholastic Glue Sticks 0.32 Oz	0.00		46.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	8		Office Depot/134348/Office Depot(R) Brand Hanging	0.00		-166.47	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	8		Office Depot/134348/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	8		Office Depot/134348/Office Depot(R) Brand Hanging	0.00		166.47	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	7		Office Depot/134348/Office Depot(R) Brand Hanging	0.00		-43.90	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	7		Office Depot/134348/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	7		Office Depot/134348/Office Depot(R) Brand Hanging	0.00		43.90	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	6		Office Depot/134348/Office Depot(R) Brand File Fol	0.00		-45.30	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	6		Office Depot/134348/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	6		Office Depot/134348/Office Depot(R) Brand File Fol	0.00		45.30	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	5		Office Depot/134348/Office Depot(R) Brand Ruled In	0.00		-52.50	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	5		Office Depot/134348/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	5		Office Depot/134348/Office Depot(R) Brand Ruled In	0.00		52.50	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	4		Office Depot/134348/Scotch(R) Magic(TM) 810 Tape 3	0.00		-188.50	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	4		Office Depot/134348/Scotch(R) Magic(TM) 810 Tape 3	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	4		Office Depot/134348/Scotch(R) Magic(TM) 810 Tape 3	0.00		188.50	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	3		Office Depot/134348/Scotch(R) Desk Tape Dispenser	0.00		-26.25	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	3		Office Depot/134348/Scotch(R) Desk Tape Dispenser	0.00		0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378103	3		Office Depot/134348/Scotch(R) Desk Tape Dispenser	0.00		26.25	0.00	0.00
11/28/2017	PO_POENC	0000321119	2	RREQ378434	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/4 B	0.00		0.00	-6.02	0.00
11/28/2017	PO_POENC	0000321119	2	RREQ378434	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/4 B	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321119	2	RREQ378434	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 1/4 B	0.00		0.00	6.02	0.00
11/28/2017	PO_POENC	0000321119	1	RREQ378434	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dispenser	0.00		0.00	-23.14	0.00
11/28/2017	PO_POENC	0000321119	1	RREQ378434	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dispenser	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_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

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					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2017	PO_POENC	0000321119	1	RREQ378434	OFFICE DEPOT/Post-it(R) Flags Desk Grip Dispenser	0.00	0.00	23.14	0.00
11/28/2017	REQ_PREENC	REQ378434	2		Office Depot/155806/Swingline(R) Heavy-Duty Staple	0.00	-5.59	0.00	0.00
11/28/2017	REQ_PREENC	REQ378434	2		Office Depot/155806/Swingline(R) Heavy-Duty Staple	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378434	2		Office Depot/155806/Swingline(R) Heavy-Duty Staple	0.00	5.59	0.00	0.00
11/28/2017	REQ_PREENC	REQ378434	1		Office Depot/155806/Post-it(R) Flags Desk Grip Dis	0.00	-21.48	0.00	0.00
11/28/2017	REQ_PREENC	REQ378434	1		Office Depot/155806/Post-it(R) Flags Desk Grip Dis	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378434	1		Office Depot/155806/Post-it(R) Flags Desk Grip Dis	0.00	21.48	0.00	0.00
11/29/2017	PO_POENC	0000321240	1	RREQ378644	OFFICE DEPOT/Realspace(R) Calusa Mesh Mid-Back Cha	0.00	0.00	-344.78	0.00
11/29/2017	PO_POENC	0000321240	1	RREQ378644	OFFICE DEPOT/Realspace(R) Calusa Mesh Mid-Back Cha	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321240	1	RREQ378644	OFFICE DEPOT/Realspace(R) Calusa Mesh Mid-Back Cha	0.00	0.00	344.78	0.00
11/29/2017	REQ_PREENC	REQ378644	1		Office Depot/147972/Realspace(R) Calusa Mesh Mid-B	0.00	-319.98	0.00	0.00
11/29/2017	REQ_PREENC	REQ378644	1		Office Depot/147972/Realspace(R) Calusa Mesh Mid-B	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378644	1		Office Depot/147972/Realspace(R) Calusa Mesh Mid-B	0.00	319.98	0.00	0.00
12/04/2017	REQ_PREENC	REQ378988	3		Office Depot/147972/Swingline(R) SmartCut(R) Perso	0.00	-15.19	0.00	0.00
12/04/2017	REQ_PREENC	REQ378988	3		Office Depot/147972/Swingline(R) SmartCut(R) Perso	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378988	3		Office Depot/147972/Swingline(R) SmartCut(R) Perso	0.00	15.19	0.00	0.00
12/04/2017	REQ_PREENC	REQ378988	2		Office Depot/147972/2000Plus(R) Self-Inking 12-in-	0.00	-16.59	0.00	0.00
12/04/2017	REQ_PREENC	REQ378988	2		Office Depot/147972/2000Plus(R) Self-Inking 12-in-	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378988	2		Office Depot/147972/2000Plus(R) Self-Inking 12-in-	0.00	16.59	0.00	0.00
12/04/2017	REQ_PREENC	REQ378988	1		Office Depot/147972/Trodat 4820 Self-Inking Stamp	0.00	-14.99	0.00	0.00
12/04/2017	REQ_PREENC	REQ378988	1		Office Depot/147972/Trodat 4820 Self-Inking Stamp	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378988	1		Office Depot/147972/Trodat 4820 Self-Inking Stamp	0.00	14.99	0.00	0.00
12/07/2017	PO_POENC	0000321760	3	RREQ378988	OFFICE DEPOT/Swingline(R) SmartCut(R) Personal Tri	0.00	0.00	16.37	0.00
12/07/2017	PO_POENC	0000321760	2	RREQ378988	OFFICE DEPOT/2000Plus(R) Self-Inking 12-in-1 Micro	0.00	0.00	-17.88	0.00
12/07/2017	PO_POENC	0000321760	2	RREQ378988	OFFICE DEPOT/2000Plus(R) Self-Inking 12-in-1 Micro	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321760	2	RREQ378988	OFFICE DEPOT/2000Plus(R) Self-Inking 12-in-1 Micro	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321760	1	RREQ378988	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp Date On	0.00	0.00	-16.15	0.00
12/07/2017	PO_POENC	0000321760	1	RREQ378988	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp Date On	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321760	1	RREQ378988	OFFICE DEPOT/Trodat 4820 Self-Inking Stamp Date On	0.00	0.00	16.15	0.00
12/07/2017	PO_POENC	0000321760	3	RREQ378988	OFFICE DEPOT/Swingline(R) SmartCut(R) Personal Tri	0.00	0.00	-16.37	0.00
12/07/2017	PO_POENC	0000321760	3	RREQ378988	OFFICE DEPOT/Swingline(R) SmartCut(R) Personal Tri	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379691	5		School Datebooks, Inc./147972/Sales Tax on Student	0.00	-275.26	0.00	0.00
12/11/2017	REQ_PREENC	REQ379691	5		School Datebooks, Inc./147972/Sales Tax on Student	0.00	-275.26	0.00	0.00
12/11/2017	REQ_PREENC	REQ379691	5		School Datebooks, Inc./147972/Sales Tax on Student	0.00	275.26	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	5		Staples Contract & Commercial Inc/134348/ACCO Bind	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	5		Staples Contract & Commercial Inc/134348/ACCO Bind	0.00	58.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	5		Staples Contract & Commercial Inc/134348/ACCO Bind	0.00	58.00	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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Run Date 04/23/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2018	REQ_PREENC	REQ380485	4		Staples Contract & Commercial Inc/134348/Paper Mat	0.00	-449.25	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	4		Staples Contract & Commercial Inc/134348/Paper Mat	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	4		Staples Contract & Commercial Inc/134348/Paper Mat	0.00	449.25	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	4		Staples Contract & Commercial Inc/134348/Paper Mat	0.00	449.25	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	3		Staples Contract & Commercial Inc/134348/Filler Pa	0.00	-121.80	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	3		Staples Contract & Commercial Inc/134348/Filler Pa	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	3		Staples Contract & Commercial Inc/134348/Filler Pa	0.00	121.80	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	3		Staples Contract & Commercial Inc/134348/Filler Pa	0.00	121.80	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	2		Staples Contract & Commercial Inc/134348/Staples G	0.00	-15.15	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	2		Staples Contract & Commercial Inc/134348/Staples G	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	2		Staples Contract & Commercial Inc/134348/Staples G	0.00	15.15	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	2		Staples Contract & Commercial Inc/134348/Staples G	0.00	15.15	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	1		Staples Contract & Commercial Inc/134348/Staples F	0.00	-128.10	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	1		Staples Contract & Commercial Inc/134348/Staples F	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	1		Staples Contract & Commercial Inc/134348/Staples F	0.00	128.10	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	1		Staples Contract & Commercial Inc/134348/Staples F	0.00	128.10	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	7		Staples Contract & Commercial Inc/134348/Pacon Tru	0.00	-27.90	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	7		Staples Contract & Commercial Inc/134348/Pacon Tru	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	7		Staples Contract & Commercial Inc/134348/Pacon Tru	0.00	27.90	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	7		Staples Contract & Commercial Inc/134348/Pacon Tru	0.00	27.90	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	6		Staples Contract & Commercial Inc/134348/Crayola C	0.00	-116.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	6		Staples Contract & Commercial Inc/134348/Crayola C	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	6		Staples Contract & Commercial Inc/134348/Crayola C	0.00	116.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	6		Staples Contract & Commercial Inc/134348/Crayola C	0.00	116.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380485	5		Staples Contract & Commercial Inc/134348/ACCO Bind	0.00	-58.00	0.00	0.00
01/09/2018	PO_POENC	0000322607	4	RREQ380485	STAPLES DC-001/Paper Mate Flair Felt Tip Marker Pe	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322607	4	RREQ380485	STAPLES DC-001/Paper Mate Flair Felt Tip Marker Pe	0.00	0.00	484.07	0.00
01/09/2018	PO_POENC	0000322607	4	RREQ380485	STAPLES DC-001/Paper Mate Flair Felt Tip Marker Pe	0.00	0.00	484.07	0.00
01/09/2018	PO_POENC	0000322607	3	RREQ380485	STAPLES DC-001/Filler Paper Wide Ruled W/Margin Li	0.00	-121.80	0.00	0.00
01/09/2018	PO_POENC	0000322607	3	RREQ380485	STAPLES DC-001/Filler Paper Wide Ruled W/Margin Li	0.00	0.00	-131.24	0.00
01/09/2018	PO_POENC	0000322607	3	RREQ380485	STAPLES DC-001/Filler Paper Wide Ruled W/Margin Li	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322607	3	RREQ380485	STAPLES DC-001/Filler Paper Wide Ruled W/Margin Li	0.00	0.00	131.24	0.00
01/09/2018	PO_POENC	0000322607	3	RREQ380485	STAPLES DC-001/Filler Paper Wide Ruled W/Margin Li	0.00	0.00	131.24	0.00
01/09/2018	PO_POENC	0000322607	2	RREQ380485	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	-15.15	0.00	0.00
01/09/2018	PO_POENC	0000322607	2	RREQ380485	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	0.00	-16.32	0.00
01/09/2018	PO_POENC	0000322607	2	RREQ380485	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322607	2	RREQ380485	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	0.00	16.32	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2018	PO_POENC	0000322607	2	RREQ380485	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	0.00	16.32	0.00
01/09/2018	PO_POENC	0000322607	1	RREQ380485	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	-128.10	0.00	0.00
01/09/2018	PO_POENC	0000322607	1	RREQ380485	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	-138.03	0.00
01/09/2018	PO_POENC	0000322607	1	RREQ380485	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	-0.01	0.00
01/09/2018	PO_POENC	0000322607	1	RREQ380485	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	138.03	0.00
01/09/2018	PO_POENC	0000322607	1	RREQ380485	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	138.03	0.00
01/09/2018	PO_POENC	0000322607	7	RREQ380485	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-27.90	0.00	0.00
01/09/2018	PO_POENC	0000322607	7	RREQ380485	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	-30.06	0.00
01/09/2018	PO_POENC	0000322607	7	RREQ380485	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322607	7	RREQ380485	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	30.06	0.00
01/09/2018	PO_POENC	0000322607	7	RREQ380485	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	30.06	0.00
01/09/2018	PO_POENC	0000322607	6	RREQ380485	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	-116.00	0.00	0.00
01/09/2018	PO_POENC	0000322607	6	RREQ380485	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	0.00	-124.99	0.00
01/09/2018	PO_POENC	0000322607	6	RREQ380485	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322607	6	RREQ380485	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	0.00	124.99	0.00
01/09/2018	PO_POENC	0000322607	6	RREQ380485	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	0.00	124.99	0.00
01/09/2018	PO_POENC	0000322607	5	RREQ380485	STAPLES DC-001/ACCO Binder Clips Black Large 12/Bx	0.00	-58.00	0.00	0.00
01/09/2018	PO_POENC	0000322607	5	RREQ380485	STAPLES DC-001/ACCO Binder Clips Black Large 12/Bx	0.00	0.00	-62.50	0.00
01/09/2018	PO_POENC	0000322607	5	RREQ380485	STAPLES DC-001/ACCO Binder Clips Black Large 12/Bx	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322607	5	RREQ380485	STAPLES DC-001/ACCO Binder Clips Black Large 12/Bx	0.00	0.00	62.50	0.00
01/09/2018	PO_POENC	0000322607	5	RREQ380485	STAPLES DC-001/ACCO Binder Clips Black Large 12/Bx	0.00	0.00	62.50	0.00
01/09/2018	PO_POENC	0000322607	4	RREQ380485	STAPLES DC-001/Paper Mate Flair Felt Tip Marker Pe	0.00	-449.25	0.00	0.00
01/09/2018	PO_POENC	0000322607	4	RREQ380485	STAPLES DC-001/Paper Mate Flair Felt Tip Marker Pe	0.00	0.00	-484.07	0.00
01/10/2018	PO_POENC	0000322702	4	RREQ379691	SCHOOL DATEBOO/Shipping and Handling for student h	0.00	-380.54	0.00	0.00
01/10/2018	PO_POENC	0000322702	4	RREQ379691	SCHOOL DATEBOO/Shipping and Handling for student h	0.00	0.00	410.03	0.00
01/10/2018	PO_POENC	0000322702	3	RREQ379691	SCHOOL DATEBOO/Custom Cardstock full color laminat	0.00	-320.00	0.00	0.00
01/10/2018	PO_POENC	0000322702	3	RREQ379691	SCHOOL DATEBOO/Custom Cardstock full color laminat	0.00	0.00	344.80	0.00
01/10/2018	PO_POENC	0000322702	2	RREQ379691	SCHOOL DATEBOO/1% discount for School Districts	0.00	28.80	0.00	0.00
01/10/2018	PO_POENC	0000322702	2	RREQ379691	SCHOOL DATEBOO/1% discount for School Districts	0.00	0.00	-31.03	0.00
01/10/2018	PO_POENC	0000322702	1	RREQ379691	SCHOOL DATEBOO/Student Handbooks for 2018-19	0.00	-2,880.00	0.00	0.00
01/10/2018	PO_POENC	0000322702	1	RREQ379691	SCHOOL DATEBOO/Student Handbooks for 2018-19	0.00	0.00	3,103.20	0.00
01/10/2018	REQ_PREENC	REQ380778	1		Staples Contract & Commercial Inc/147972/5-Drawer	0.00	1,281.90	0.00	0.00
01/10/2018	PO_POENC	0000322732	1	RREQ380778	STAPLES DC-001/5-Drawer Metal Filing Cabinets lett	0.00	-1,281.90	0.00	0.00
01/10/2018	PO_POENC	0000322732	1	RREQ380778	STAPLES DC-001/5-Drawer Metal Filing Cabinets lett	0.00	0.00	1,381.25	0.00
01/11/2018	REQ_PREENC	REQ380750	6		Tree House Inc/142547/51604A - Printer cartridge -	0.00	62.10	0.00	0.00
01/11/2018	REQ_PREENC	REQ380750	5		Tree House Inc/142547/HP 410X (CF411X) XL Cyan Ori	0.00	141.93	0.00	0.00
01/11/2018	REQ_PREENC	REQ380750	4		Tree House Inc/142547/HP 05A (CE505A) Black Origin	0.00	145.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0342	00000	4301	01000	2018						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2018	REQ_PREENC	REQ380750	3		Tree House Inc/142547/HP 410X (CF413X) XL Magenta	0.00		283.86	0.00	0.00
01/11/2018	REQ_PREENC	REQ380750	2		Tree House Inc/142547/HP 410X (CF412X) XL Yellow O	0.00		425.79	0.00	0.00
01/11/2018	REQ_PREENC	REQ380750	1		Tree House Inc/142547/HP 410X (CF410X) XL Black Or	0.00		318.06	0.00	0.00
01/11/2018	AP_VOUCHER	00995596	4	P0000322607	STAPLES DC-001/Paper Mate Flair Felt Tip Mark	0.00		0.00	-484.07	0.00
01/11/2018	AP_VOUCHER	00995596	4	P0000322607	STAPLES DC-001/Paper Mate Flair Felt Tip Mark	0.00		0.00	0.00	484.07
01/11/2018	AP_VOUCHER	00995596	2	P0000322607	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00		0.00	-16.32	0.00
01/11/2018	AP_VOUCHER	00995596	2	P0000322607	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00		0.00	0.00	16.32
01/11/2018	PO_POENC	0000322837	1	RREQ379691	SCHOOL DATEBOO/Sales Tax on Student Handbooks	0.00		0.00	296.59	0.00
01/11/2018	PO_POENC	0000322837	1	RREQ379691	SCHOOL DATEBOO/Sales Tax on Student Handbooks	0.00		0.00	-296.59	0.00
01/11/2018	PO_POENC	0000322837	1	RREQ379691	SCHOOL DATEBOO/Sales Tax on Student Handbooks	0.00		0.00	0.00	0.00
01/11/2018	AP_VOUCHER	00995593	7	P0000322607	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00		0.00	-30.06	0.00
01/11/2018	AP_VOUCHER	00995593	7	P0000322607	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00		0.00	0.00	30.06
01/11/2018	AP_VOUCHER	00995593	6	P0000322607	STAPLES DC-001/Crayola Classic Washable Marke	0.00		0.00	-124.99	0.00
01/11/2018	AP_VOUCHER	00995593	6	P0000322607	STAPLES DC-001/Crayola Classic Washable Marke	0.00		0.00	0.00	124.99
01/11/2018	AP_VOUCHER	00995593	5	P0000322607	STAPLES DC-001/ACCO Binder Clips Black Larg	0.00		0.00	-62.50	0.00
01/11/2018	AP_VOUCHER	00995593	5	P0000322607	STAPLES DC-001/ACCO Binder Clips Black Larg	0.00		0.00	0.00	62.50
01/11/2018	AP_VOUCHER	00995593	3	P0000322607	STAPLES DC-001/Filler Paper Wide Ruled W/Mar	0.00		0.00	-131.24	0.00
01/11/2018	AP_VOUCHER	00995593	3	P0000322607	STAPLES DC-001/Filler Paper Wide Ruled W/Mar	0.00		0.00	0.00	131.24
01/11/2018	AP_VOUCHER	00995593	1	P0000322607	STAPLES DC-001/Staples Filler Paper College	0.00		0.00	-138.02	0.00
01/11/2018	AP_VOUCHER	00995593	1	P0000322607	STAPLES DC-001/Staples Filler Paper College	0.00		0.00	0.00	138.02
01/11/2018	REQ_PREENC	REQ380900	10		Staples Contract & Commercial Inc/147972/Staples P	0.00		41.70	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	10		Staples Contract & Commercial Inc/147972/Staples P	0.00		41.70	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	10		Staples Contract & Commercial Inc/147972/Staples P	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	10		Staples Contract & Commercial Inc/147972/Staples P	0.00		-41.70	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	11		Staples Contract & Commercial Inc/147972/Staples P	0.00		40.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	12		Staples Contract & Commercial Inc/147972/Staples P	0.00		40.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	12		Staples Contract & Commercial Inc/147972/Staples P	0.00		40.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	12		Staples Contract & Commercial Inc/147972/Staples P	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	12		Staples Contract & Commercial Inc/147972/Staples P	0.00		-40.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	13		Staples Contract & Commercial Inc/147972/Staples P	0.00		40.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	13		Staples Contract & Commercial Inc/147972/Staples P	0.00		40.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	13		Staples Contract & Commercial Inc/147972/Staples P	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	13		Staples Contract & Commercial Inc/147972/Staples P	0.00		-40.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	14		Staples Contract & Commercial Inc/147972/Staples P	0.00		40.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	14		Staples Contract & Commercial Inc/147972/Staples P	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	14		Staples Contract & Commercial Inc/147972/Staples P	0.00		-40.50	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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Run Date 04/23/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	REQ_PREENC	REQ380900	15		Staples Contract & Commercial Inc/147972/Staples B	0.00	6.42	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	15		Staples Contract & Commercial Inc/147972/Staples B	0.00	6.42	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	15		Staples Contract & Commercial Inc/147972/Staples B	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	15		Staples Contract & Commercial Inc/147972/Staples B	0.00	-6.42	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	16		Staples Contract & Commercial Inc/147972/Avery Sel	0.00	31.86	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	16		Staples Contract & Commercial Inc/147972/Avery Sel	0.00	31.86	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	16		Staples Contract & Commercial Inc/147972/Avery Sel	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	16		Staples Contract & Commercial Inc/147972/Avery Sel	0.00	-31.86	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	17		Staples Contract & Commercial Inc/147972/Staples S	0.00	15.92	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	17		Staples Contract & Commercial Inc/147972/Staples S	0.00	15.92	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	17		Staples Contract & Commercial Inc/147972/Staples S	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	17		Staples Contract & Commercial Inc/147972/Staples S	0.00	-15.92	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	9		Staples Contract & Commercial Inc/147972/Staples B	0.00	20.55	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	9		Staples Contract & Commercial Inc/147972/Staples B	0.00	20.55	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	9		Staples Contract & Commercial Inc/147972/Staples B	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	9		Staples Contract & Commercial Inc/147972/Staples B	0.00	-20.55	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	8		Staples Contract & Commercial Inc/147972/Staples B	0.00	-23.19	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	8		Staples Contract & Commercial Inc/147972/Staples B	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	8		Staples Contract & Commercial Inc/147972/Staples B	0.00	23.19	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	8		Staples Contract & Commercial Inc/147972/Staples B	0.00	23.19	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	7		Staples Contract & Commercial Inc/147972/Staples B	0.00	-23.19	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	11		Staples Contract & Commercial Inc/147972/Staples P	0.00	40.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	11		Staples Contract & Commercial Inc/147972/Staples P	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	11		Staples Contract & Commercial Inc/147972/Staples P	0.00	-40.50	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	7		Staples Contract & Commercial Inc/147972/Staples B	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	7		Staples Contract & Commercial Inc/147972/Staples B	0.00	23.19	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	7		Staples Contract & Commercial Inc/147972/Staples B	0.00	23.19	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	6		Staples Contract & Commercial Inc/147972/Staples B	0.00	-23.19	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	6		Staples Contract & Commercial Inc/147972/Staples B	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	6		Staples Contract & Commercial Inc/147972/Staples B	0.00	23.19	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	6		Staples Contract & Commercial Inc/147972/Staples B	0.00	23.19	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	5		Staples Contract & Commercial Inc/147972/Staples P	0.00	-10.10	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	5		Staples Contract & Commercial Inc/147972/Staples P	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	5		Staples Contract & Commercial Inc/147972/Staples P	0.00	10.10	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	5		Staples Contract & Commercial Inc/147972/Staples P	0.00	10.10	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	4		Staples Contract & Commercial Inc/147972/Pentel R.	0.00	-11.28	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	4		Staples Contract & Commercial Inc/147972/Pentel R.	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018  
Run Time 11:40:30

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						
0342	00000	4301	01000	2018						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/11/2018	REQ_PREENC	REQ380900	4		Staples Contract & Commercial Inc/147972/Pentel R.	0.00		11.28	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	4		Staples Contract & Commercial Inc/147972/Pentel R.	0.00		11.28	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	3		Staples Contract & Commercial Inc/147972/Staples S	0.00		-26.01	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	3		Staples Contract & Commercial Inc/147972/Staples S	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	3		Staples Contract & Commercial Inc/147972/Staples S	0.00		26.01	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	3		Staples Contract & Commercial Inc/147972/Staples S	0.00		26.01	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	2		Staples Contract & Commercial Inc/147972/2018 AT-A	0.00		-25.96	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	2		Staples Contract & Commercial Inc/147972/2018 AT-A	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	2		Staples Contract & Commercial Inc/147972/2018 AT-A	0.00		25.96	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	2		Staples Contract & Commercial Inc/147972/2018 AT-A	0.00		25.96	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	1		Staples Contract & Commercial Inc/147972/Scotch Do	0.00		-19.48	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	1		Staples Contract & Commercial Inc/147972/Scotch Do	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	1		Staples Contract & Commercial Inc/147972/Scotch Do	0.00		19.48	0.00	0.00
01/11/2018	REQ_PREENC	REQ380900	1		Staples Contract & Commercial Inc/147972/Scotch Do	0.00		19.48	0.00	0.00
01/12/2018	PO_POENC	0000322928	1	RREQ380750	TREE HOUSE-001/HP 410X (CF410X) XL Black Original	0.00		0.00	342.71	0.00
01/12/2018	PO_POENC	0000322928	1	RREQ380750	TREE HOUSE-001/HP 410X (CF410X) XL Black Original	0.00		-318.06	0.00	0.00
01/12/2018	PO_POENC	0000322928	2	RREQ380750	TREE HOUSE-001/HP 410X (CF412X) XL Yellow Original	0.00		0.00	458.79	0.00
01/12/2018	PO_POENC	0000322928	2	RREQ380750	TREE HOUSE-001/HP 410X (CF412X) XL Yellow Original	0.00		-425.79	0.00	0.00
01/12/2018	PO_POENC	0000322928	3	RREQ380750	TREE HOUSE-001/HP 410X (CF413X) XL Magenta Origina	0.00		0.00	305.86	0.00
01/12/2018	PO_POENC	0000322928	3	RREQ380750	TREE HOUSE-001/HP 410X (CF413X) XL Magenta Origina	0.00		-283.86	0.00	0.00
01/12/2018	PO_POENC	0000322928	4	RREQ380750	TREE HOUSE-001/HP 05A (CE505A) Black Original Lase	0.00		0.00	156.78	0.00
01/12/2018	PO_POENC	0000322928	4	RREQ380750	TREE HOUSE-001/HP 05A (CE505A) Black Original Lase	0.00		-145.50	0.00	0.00
01/12/2018	PO_POENC	0000322928	5	RREQ380750	TREE HOUSE-001/HP 410X (CF411X) XL Cyan Original T	0.00		0.00	152.93	0.00
01/12/2018	PO_POENC	0000322928	5	RREQ380750	TREE HOUSE-001/HP 410X (CF411X) XL Cyan Original T	0.00		-141.93	0.00	0.00
01/12/2018	PO_POENC	0000322928	6	RREQ380750	TREE HOUSE-001/51604A - Printer cartridge - 1 x bl	0.00		0.00	66.91	0.00
01/12/2018	PO_POENC	0000322928	6	RREQ380750	TREE HOUSE-001/51604A - Printer cartridge - 1 x bl	0.00		-62.10	0.00	0.00
01/12/2018	PO_POENC	0000322927	3	RREQ380967	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		0.00	31.73	0.00
01/12/2018	PO_POENC	0000322927	2	RREQ380967	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322927	3	RREQ380967	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		-29.45	0.00	0.00
01/12/2018	PO_POENC	0000322927	3	RREQ380967	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		0.00	31.73	0.00
01/12/2018	PO_POENC	0000322927	3	RREQ380967	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322927	3	RREQ380967	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		0.00	-31.73	0.00
01/12/2018	PO_POENC	0000322927	4	RREQ380967	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00		0.00	-15.58	0.00
01/12/2018	PO_POENC	0000322927	4	RREQ380967	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00		0.00	15.58	0.00
01/12/2018	PO_POENC	0000322927	4	RREQ380967	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00		0.00	15.58	0.00
01/12/2018	PO_POENC	0000322927	4	RREQ380967	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00		0.00	0.00	0.00
01/12/2018	PO_POENC	0000322927	4	RREQ380967	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00		-14.46	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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DeptID	Resource	Account	Fund	Budget Period					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	PO_POENC	0000322927	5	RREQ380967	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	35.18	0.00
01/12/2018	PO_POENC	0000322927	5	RREQ380967	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	35.18	0.00
01/12/2018	PO_POENC	0000322927	5	RREQ380967	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322927	5	RREQ380967	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	-35.18	0.00
01/12/2018	PO_POENC	0000322927	5	RREQ380967	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	-32.65	0.00	0.00
01/12/2018	PO_POENC	0000322927	6	RREQ380967	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	13.85	0.00
01/12/2018	PO_POENC	0000322927	6	RREQ380967	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	13.85	0.00
01/12/2018	PO_POENC	0000322927	6	RREQ380967	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322927	6	RREQ380967	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	-13.85	0.00
01/12/2018	PO_POENC	0000322927	6	RREQ380967	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	-12.85	0.00	0.00
01/12/2018	PO_POENC	0000322927	7	RREQ380967	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00	0.00	-0.01	0.00
01/12/2018	PO_POENC	0000322927	7	RREQ380967	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00	0.00	-70.68	0.00
01/12/2018	PO_POENC	0000322927	7	RREQ380967	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00	-65.60	0.00	0.00
01/12/2018	PO_POENC	0000322927	8	RREQ380967	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok	0.00	0.00	45.26	0.00
01/12/2018	PO_POENC	0000322927	8	RREQ380967	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok	0.00	0.00	45.26	0.00
01/12/2018	PO_POENC	0000322927	8	RREQ380967	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322927	8	RREQ380967	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok	0.00	0.00	-45.26	0.00
01/12/2018	PO_POENC	0000322927	8	RREQ380967	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok	0.00	-42.00	0.00	0.00
01/12/2018	PO_POENC	0000322927	9	RREQ380967	STAPLES DC-001/Staples Loose Leaf Rings 2" Width 5	0.00	0.00	45.74	0.00
01/12/2018	PO_POENC	0000322927	9	RREQ380967	STAPLES DC-001/Staples Loose Leaf Rings 2" Width 5	0.00	0.00	45.74	0.00
01/12/2018	PO_POENC	0000322927	9	RREQ380967	STAPLES DC-001/Staples Loose Leaf Rings 2" Width 5	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322927	10	RREQ380967	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322927	10	RREQ380967	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	-42.35	0.00
01/12/2018	PO_POENC	0000322927	10	RREQ380967	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-39.30	0.00	0.00
01/12/2018	PO_POENC	0000322927	11	RREQ380967	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	43.91	0.00
01/12/2018	PO_POENC	0000322927	11	RREQ380967	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	43.91	0.00
01/12/2018	PO_POENC	0000322927	11	RREQ380967	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322927	11	RREQ380967	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-43.91	0.00
01/12/2018	PO_POENC	0000322927	11	RREQ380967	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-40.75	0.00	0.00
01/12/2018	PO_POENC	0000322927	12	RREQ380967	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	33.46	0.00
01/12/2018	PO_POENC	0000322927	12	RREQ380967	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	33.46	0.00
01/12/2018	PO_POENC	0000322927	12	RREQ380967	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322927	12	RREQ380967	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	-33.46	0.00
01/12/2018	PO_POENC	0000322927	12	RREQ380967	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	-31.05	0.00	0.00
01/12/2018	PO_POENC	0000322927	13	RREQ380967	STAPLES DC-001/Westcott KleenEarth 8" Recycled She	0.00	0.00	26.18	0.00
01/12/2018	PO_POENC	0000322927	13	RREQ380967	STAPLES DC-001/Westcott KleenEarth 8" Recycled She	0.00	0.00	26.18	0.00
01/12/2018	PO_POENC	0000322927	13	RREQ380967	STAPLES DC-001/Westcott KleenEarth 8" Recycled She	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_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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DeptID	Resource	Account	Fund	Budget Period					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	PO_POENC	0000322927	13	RREQ380967	STAPLES DC-001/Westcott KleenEarth 8" Recycled She	0.00	0.00	-26.18	0.00
01/12/2018	PO_POENC	0000322927	13	RREQ380967	STAPLES DC-001/Westcott KleenEarth 8" Recycled She	0.00	-24.30	0.00	0.00
01/12/2018	PO_POENC	0000322927	9	RREQ380967	STAPLES DC-001/Staples Loose Leaf Rings 2" Width 5	0.00	0.00	-45.74	0.00
01/12/2018	PO_POENC	0000322927	9	RREQ380967	STAPLES DC-001/Staples Loose Leaf Rings 2" Width 5	0.00	-42.45	0.00	0.00
01/12/2018	PO_POENC	0000322927	10	RREQ380967	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	42.35	0.00
01/12/2018	PO_POENC	0000322927	10	RREQ380967	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	42.35	0.00
01/12/2018	PO_POENC	0000322927	7	RREQ380967	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00	0.00	70.68	0.00
01/12/2018	PO_POENC	0000322927	7	RREQ380967	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00	0.00	70.68	0.00
01/12/2018	PO_POENC	0000322927	14	RREQ380967	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	43.10	0.00
01/12/2018	PO_POENC	0000322927	14	RREQ380967	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	43.10	0.00
01/12/2018	PO_POENC	0000322927	14	RREQ380967	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322927	14	RREQ380967	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	-43.10	0.00
01/12/2018	PO_POENC	0000322927	14	RREQ380967	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	-40.00	0.00	0.00
01/12/2018	PO_POENC	0000322927	1	RREQ380967	STAPLES DC-001/Genuine Joe Heavy-Duty Trash Bags 3	0.00	0.00	431.75	0.00
01/12/2018	PO_POENC	0000322927	1	RREQ380967	STAPLES DC-001/Genuine Joe Heavy-Duty Trash Bags 3	0.00	0.00	431.75	0.00
01/12/2018	PO_POENC	0000322927	1	RREQ380967	STAPLES DC-001/Genuine Joe Heavy-Duty Trash Bags 3	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322927	1	RREQ380967	STAPLES DC-001/Genuine Joe Heavy-Duty Trash Bags 3	0.00	0.00	-431.75	0.00
01/12/2018	PO_POENC	0000322927	2	RREQ380967	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	-14.20	0.00	0.00
01/12/2018	PO_POENC	0000322927	2	RREQ380967	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	0.00	-15.30	0.00
01/12/2018	PO_POENC	0000322927	1	RREQ380967	STAPLES DC-001/Genuine Joe Heavy-Duty Trash Bags 3	0.00	-400.70	0.00	0.00
01/12/2018	PO_POENC	0000322927	2	RREQ380967	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	0.00	15.30	0.00
01/12/2018	PO_POENC	0000322927	2	RREQ380967	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	0.00	15.30	0.00
01/12/2018	REQ_PREENC	REQ380967	1		Staples Contract & Commercial Inc/134348/Genuine J	0.00	400.70	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	1		Staples Contract & Commercial Inc/134348/Genuine J	0.00	400.70	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	1		Staples Contract & Commercial Inc/134348/Genuine J	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	1		Staples Contract & Commercial Inc/134348/Genuine J	0.00	-400.70	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	2		Staples Contract & Commercial Inc/134348/ACCO Econ	0.00	14.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	2		Staples Contract & Commercial Inc/134348/ACCO Econ	0.00	14.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	2		Staples Contract & Commercial Inc/134348/ACCO Econ	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	2		Staples Contract & Commercial Inc/134348/ACCO Econ	0.00	-14.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	3		Staples Contract & Commercial Inc/134348/Sharpie F	0.00	29.45	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	3		Staples Contract & Commercial Inc/134348/Sharpie F	0.00	29.45	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	3		Staples Contract & Commercial Inc/134348/Sharpie F	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	3		Staples Contract & Commercial Inc/134348/Sharpie F	0.00	-29.45	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	4		Staples Contract & Commercial Inc/134348/Sharpie A	0.00	14.46	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	4		Staples Contract & Commercial Inc/134348/Sharpie A	0.00	14.46	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	4		Staples Contract & Commercial Inc/134348/Sharpie A	0.00	0.00	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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01/12/2018	REQ_PREENC	REQ380967	4		Staples Contract & Commercial Inc/134348/Sharpie A	0.00		-14.46	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	5		Staples Contract & Commercial Inc/134348/Staples C	0.00		32.65	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	6		Staples Contract & Commercial Inc/134348/Staples S	0.00		12.85	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	6		Staples Contract & Commercial Inc/134348/Staples S	0.00		12.85	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	6		Staples Contract & Commercial Inc/134348/Staples S	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	6		Staples Contract & Commercial Inc/134348/Staples S	0.00		-12.85	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	7		Staples Contract & Commercial Inc/134348/Swingline	0.00		65.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	7		Staples Contract & Commercial Inc/134348/Swingline	0.00		65.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	7		Staples Contract & Commercial Inc/134348/Swingline	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	7		Staples Contract & Commercial Inc/134348/Swingline	0.00		-65.60	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	8		Staples Contract & Commercial Inc/134348/Scotch Ha	0.00		42.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	8		Staples Contract & Commercial Inc/134348/Scotch Ha	0.00		42.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	8		Staples Contract & Commercial Inc/134348/Scotch Ha	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	8		Staples Contract & Commercial Inc/134348/Scotch Ha	0.00		-42.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	9		Staples Contract & Commercial Inc/134348/Staples L	0.00		42.45	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	9		Staples Contract & Commercial Inc/134348/Staples L	0.00		42.45	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	9		Staples Contract & Commercial Inc/134348/Staples L	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	9		Staples Contract & Commercial Inc/134348/Staples L	0.00		-42.45	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	10		Staples Contract & Commercial Inc/134348/Crayola C	0.00		39.30	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	10		Staples Contract & Commercial Inc/134348/Crayola C	0.00		39.30	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	10		Staples Contract & Commercial Inc/134348/Crayola C	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	10		Staples Contract & Commercial Inc/134348/Crayola C	0.00		-39.30	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	11		Staples Contract & Commercial Inc/134348/Paper Mat	0.00		40.75	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	11		Staples Contract & Commercial Inc/134348/Paper Mat	0.00		40.75	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	11		Staples Contract & Commercial Inc/134348/Paper Mat	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	11		Staples Contract & Commercial Inc/134348/Paper Mat	0.00		-40.75	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	12		Staples Contract & Commercial Inc/134348/Staples T	0.00		31.05	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	12		Staples Contract & Commercial Inc/134348/Staples T	0.00		31.05	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	12		Staples Contract & Commercial Inc/134348/Staples T	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	12		Staples Contract & Commercial Inc/134348/Staples T	0.00		-31.05	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	13		Staples Contract & Commercial Inc/134348/Westcott	0.00		24.30	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	13		Staples Contract & Commercial Inc/134348/Westcott	0.00		24.30	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	13		Staples Contract & Commercial Inc/134348/Westcott	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	13		Staples Contract & Commercial Inc/134348/Westcott	0.00		-24.30	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	14		Staples Contract & Commercial Inc/134348/Westcott	0.00		40.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	14		Staples Contract & Commercial Inc/134348/Westcott	0.00		40.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	14		Staples Contract & Commercial Inc/134348/Westcott	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	REQ_PREENC	REQ380967	14		Staples Contract & Commercial Inc/134348/Westcott	0.00	-40.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	5		Staples Contract & Commercial Inc/134348/Staples C	0.00	32.65	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	5		Staples Contract & Commercial Inc/134348/Staples C	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380967	5		Staples Contract & Commercial Inc/134348/Staples C	0.00	-32.65	0.00	0.00
01/12/2018	PO_POENC	0000322926	6	RREQ380900	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	-24.99	0.00
01/12/2018	PO_POENC	0000322926	6	RREQ380900	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-23.19	0.00	0.00
01/12/2018	PO_POENC	0000322926	1	RREQ380900	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00	0.00	20.99	0.00
01/12/2018	PO_POENC	0000322926	1	RREQ380900	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00	0.00	20.99	0.00
01/12/2018	PO_POENC	0000322926	1	RREQ380900	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	1	RREQ380900	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00	0.00	-20.99	0.00
01/12/2018	PO_POENC	0000322926	1	RREQ380900	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00	-19.48	0.00	0.00
01/12/2018	PO_POENC	0000322926	2	RREQ380900	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	0.00	27.97	0.00
01/12/2018	PO_POENC	0000322926	2	RREQ380900	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	0.00	27.97	0.00
01/12/2018	PO_POENC	0000322926	2	RREQ380900	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	2	RREQ380900	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	0.00	-27.97	0.00
01/12/2018	PO_POENC	0000322926	2	RREQ380900	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	-25.96	0.00	0.00
01/12/2018	PO_POENC	0000322926	3	RREQ380900	STAPLES DC-001/Staples Steno Notebooks Green Tint	0.00	0.00	28.03	0.00
01/12/2018	PO_POENC	0000322926	3	RREQ380900	STAPLES DC-001/Staples Steno Notebooks Green Tint	0.00	0.00	28.03	0.00
01/12/2018	PO_POENC	0000322926	3	RREQ380900	STAPLES DC-001/Staples Steno Notebooks Green Tint	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	3	RREQ380900	STAPLES DC-001/Staples Steno Notebooks Green Tint	0.00	0.00	-28.03	0.00
01/12/2018	PO_POENC	0000322926	3	RREQ380900	STAPLES DC-001/Staples Steno Notebooks Green Tint	0.00	-26.01	0.00	0.00
01/12/2018	PO_POENC	0000322926	4	RREQ380900	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	0.00	12.15	0.00
01/12/2018	PO_POENC	0000322926	4	RREQ380900	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	0.00	12.15	0.00
01/12/2018	PO_POENC	0000322926	4	RREQ380900	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	4	RREQ380900	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	0.00	-12.15	0.00
01/12/2018	PO_POENC	0000322926	4	RREQ380900	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	-11.28	0.00	0.00
01/12/2018	PO_POENC	0000322926	5	RREQ380900	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	0.00	10.88	0.00
01/12/2018	PO_POENC	0000322926	5	RREQ380900	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	0.00	10.88	0.00
01/12/2018	PO_POENC	0000322926	5	RREQ380900	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	5	RREQ380900	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	0.00	-10.88	0.00
01/12/2018	PO_POENC	0000322926	5	RREQ380900	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	-10.10	0.00	0.00
01/12/2018	PO_POENC	0000322926	6	RREQ380900	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	24.99	0.00
01/12/2018	PO_POENC	0000322926	6	RREQ380900	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	24.99	0.00
01/12/2018	PO_POENC	0000322926	6	RREQ380900	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	7	RREQ380900	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	24.99	0.00
01/12/2018	PO_POENC	0000322926	7	RREQ380900	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	24.99	0.00
01/12/2018	PO_POENC	0000322926	7	RREQ380900	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	PO_POENC	0000322926	7	RREQ380900	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	-24.99	0.00
01/12/2018	PO_POENC	0000322926	7	RREQ380900	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	-23.19	0.00	0.00
01/12/2018	PO_POENC	0000322926	8	RREQ380900	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	24.99	0.00
01/12/2018	PO_POENC	0000322926	8	RREQ380900	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	24.99	0.00
01/12/2018	PO_POENC	0000322926	8	RREQ380900	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	8	RREQ380900	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	-24.99	0.00
01/12/2018	PO_POENC	0000322926	8	RREQ380900	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-23.19	0.00	0.00
01/12/2018	PO_POENC	0000322926	9	RREQ380900	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	22.14	0.00
01/12/2018	PO_POENC	0000322926	9	RREQ380900	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	22.14	0.00
01/12/2018	PO_POENC	0000322926	9	RREQ380900	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	9	RREQ380900	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	-22.14	0.00
01/12/2018	PO_POENC	0000322926	9	RREQ380900	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	-20.55	0.00	0.00
01/12/2018	PO_POENC	0000322926	10	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	44.93	0.00
01/12/2018	PO_POENC	0000322926	14	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/12/2018	PO_POENC	0000322926	14	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/12/2018	PO_POENC	0000322926	14	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	16	RREQ380900	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00	0.00	34.33	0.00
01/12/2018	PO_POENC	0000322926	16	RREQ380900	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00	0.00	34.33	0.00
01/12/2018	PO_POENC	0000322926	16	RREQ380900	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	14	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-43.64	0.00
01/12/2018	PO_POENC	0000322926	14	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/12/2018	PO_POENC	0000322926	15	RREQ380900	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	6.92	0.00
01/12/2018	PO_POENC	0000322926	15	RREQ380900	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	6.92	0.00
01/12/2018	PO_POENC	0000322926	15	RREQ380900	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	16	RREQ380900	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00	0.00	-34.33	0.00
01/12/2018	PO_POENC	0000322926	16	RREQ380900	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00	-31.86	0.00	0.00
01/12/2018	PO_POENC	0000322926	17	RREQ380900	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	17.15	0.00
01/12/2018	PO_POENC	0000322926	15	RREQ380900	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	-6.92	0.00
01/12/2018	PO_POENC	0000322926	15	RREQ380900	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-6.42	0.00	0.00
01/12/2018	PO_POENC	0000322926	17	RREQ380900	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	17.15	0.00
01/12/2018	PO_POENC	0000322926	17	RREQ380900	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	17	RREQ380900	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-15.92	0.00	0.00
01/12/2018	PO_POENC	0000322926	17	RREQ380900	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	-17.15	0.00
01/12/2018	PO_POENC	0000322926	10	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	44.93	0.00
01/12/2018	PO_POENC	0000322926	10	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	10	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-44.93	0.00
01/12/2018	PO_POENC	0000322926	10	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-41.70	0.00	0.00

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

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						
0342	00000	4301	01000	2018						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2018	PO_POENC	0000322926	11	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	43.64	0.00
01/12/2018	PO_POENC	0000322926	11	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	43.64	0.00
01/12/2018	PO_POENC	0000322926	11	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	11	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	-43.64	0.00
01/12/2018	PO_POENC	0000322926	11	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	12	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	43.64	0.00
01/12/2018	PO_POENC	0000322926	12	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	43.64	0.00
01/12/2018	PO_POENC	0000322926	12	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	12	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	-43.64	0.00
01/12/2018	PO_POENC	0000322926	12	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	13	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	43.64	0.00
01/12/2018	PO_POENC	0000322926	13	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	43.64	0.00
01/12/2018	PO_POENC	0000322926	13	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322926	13	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	-43.64	0.00
01/12/2018	PO_POENC	0000322926	13	RREQ380900	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00	0.00
01/15/2018	AP_VOUCHER	00995959	5	P0000322926	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	0.00	0.00	10.88
01/15/2018	AP_VOUCHER	00995959	5	P0000322926	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	0.00	-10.88	0.00
01/15/2018	AP_VOUCHER	00995959	2	P0000322926	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Ca	0.00	0.00	0.00	-27.97	0.00
01/15/2018	AP_VOUCHER	00995959	3	P0000322926	STAPLES DC-001/Staples Steno Notebooks Green	0.00	0.00	0.00	0.00	28.03
01/15/2018	AP_VOUCHER	00995959	3	P0000322926	STAPLES DC-001/Staples Steno Notebooks Green	0.00	0.00	0.00	-28.03	0.00
01/15/2018	AP_VOUCHER	00995959	4	P0000322926	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	0.00	0.00	12.15
01/15/2018	AP_VOUCHER	00995959	4	P0000322926	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	0.00	-12.15	0.00
01/15/2018	AP_VOUCHER	00995959	6	P0000322926	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	0.00	24.99
01/15/2018	AP_VOUCHER	00995959	6	P0000322926	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	-24.99	0.00
01/15/2018	AP_VOUCHER	00995959	7	P0000322926	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	0.00	0.00	24.99
01/15/2018	AP_VOUCHER	00995959	7	P0000322926	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	0.00	-24.99	0.00
01/15/2018	AP_VOUCHER	00995959	8	P0000322926	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	0.00	24.99
01/15/2018	AP_VOUCHER	00995959	8	P0000322926	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	-24.99	0.00
01/15/2018	AP_VOUCHER	00995959	9	P0000322926	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	0.00	0.00	22.14
01/15/2018	AP_VOUCHER	00995959	9	P0000322926	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	0.00	-22.14	0.00
01/15/2018	AP_VOUCHER	00995959	10	P0000322926	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	0.00	44.93
01/15/2018	AP_VOUCHER	00995959	10	P0000322926	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	-44.93	0.00
01/15/2018	AP_VOUCHER	00995959	12	P0000322926	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	0.00	43.64
01/15/2018	AP_VOUCHER	00995959	12	P0000322926	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	-43.64	0.00
01/15/2018	AP_VOUCHER	00995959	13	P0000322926	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	0.00	43.64
01/15/2018	AP_VOUCHER	00995959	13	P0000322926	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	-43.64	0.00
01/15/2018	AP_VOUCHER	00995959	14	P0000322926	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	0.00	43.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2018	AP_VOUCHER	00995959	14	P0000322926	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
01/15/2018	AP_VOUCHER	00995959	15	P0000322926	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	6.92
01/15/2018	AP_VOUCHER	00995959	15	P0000322926	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-6.92	0.00
01/15/2018	AP_VOUCHER	00995959	16	P0000322926	STAPLES DC-001/Avery Self-Adhesive Name Tag L	0.00	0.00	0.00	34.33
01/15/2018	AP_VOUCHER	00995959	16	P0000322926	STAPLES DC-001/Avery Self-Adhesive Name Tag L	0.00	0.00	-34.33	0.00
01/15/2018	AP_VOUCHER	00995959	17	P0000322926	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	17.15
01/15/2018	AP_VOUCHER	00995959	17	P0000322926	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	-17.15	0.00
01/15/2018	AP_VOUCHER	00995959	11	P0000322926	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
01/15/2018	AP_VOUCHER	00995959	11	P0000322926	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
01/15/2018	AP_VOUCHER	00995959	1	P0000322926	STAPLES DC-001/Scotch Double Sided Tape Perm	0.00	0.00	0.00	20.99
01/15/2018	AP_VOUCHER	00995959	1	P0000322926	STAPLES DC-001/Scotch Double Sided Tape Perm	0.00	0.00	-20.99	0.00
01/15/2018	AP_VOUCHER	00995959	2	P0000322926	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Ca	0.00	0.00	0.00	27.97
01/15/2018	AP_VOUCHER	00995974	8	P0000322927	STAPLES DC-001/Scotch Handheld Tape Dispenser	0.00	0.00	0.00	45.26
01/15/2018	AP_VOUCHER	00995974	2	P0000322927	STAPLES DC-001/ACCO Economy Jumbo Paper Clips	0.00	0.00	0.00	15.30
01/15/2018	AP_VOUCHER	00995974	2	P0000322927	STAPLES DC-001/ACCO Economy Jumbo Paper Clips	0.00	0.00	-15.30	0.00
01/15/2018	AP_VOUCHER	00995974	3	P0000322927	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	0.00	31.73
01/15/2018	AP_VOUCHER	00995974	5	P0000322927	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	35.18
01/15/2018	AP_VOUCHER	00995974	5	P0000322927	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-35.18	0.00
01/15/2018	AP_VOUCHER	00995974	6	P0000322927	STAPLES DC-001/Staples Standard Staples; 1/4"	0.00	0.00	0.00	13.85
01/15/2018	AP_VOUCHER	00995974	6	P0000322927	STAPLES DC-001/Staples Standard Staples; 1/4"	0.00	0.00	-13.85	0.00
01/15/2018	AP_VOUCHER	00995974	7	P0000322927	STAPLES DC-001/Swingline Standard Stapler De	0.00	0.00	0.00	70.67
01/15/2018	AP_VOUCHER	00995974	7	P0000322927	STAPLES DC-001/Swingline Standard Stapler De	0.00	0.00	-70.67	0.00
01/15/2018	AP_VOUCHER	00995974	8	P0000322927	STAPLES DC-001/Scotch Handheld Tape Dispenser	0.00	0.00	-45.26	0.00
01/15/2018	AP_VOUCHER	00995974	9	P0000322927	STAPLES DC-001/Staples Loose Leaf Rings 2" W	0.00	0.00	0.00	45.74
01/15/2018	AP_VOUCHER	00995974	9	P0000322927	STAPLES DC-001/Staples Loose Leaf Rings 2" W	0.00	0.00	-45.74	0.00
01/15/2018	AP_VOUCHER	00995974	10	P0000322927	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	42.35
01/15/2018	AP_VOUCHER	00995974	10	P0000322927	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-42.35	0.00
01/15/2018	AP_VOUCHER	00995974	11	P0000322927	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	43.91
01/15/2018	AP_VOUCHER	00995974	11	P0000322927	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-43.91	0.00
01/15/2018	AP_VOUCHER	00995974	12	P0000322927	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	33.46
01/15/2018	AP_VOUCHER	00995974	12	P0000322927	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	-33.46	0.00
01/15/2018	AP_VOUCHER	00995974	13	P0000322927	STAPLES DC-001/Westcott KleenEarth 8" Recycle	0.00	0.00	0.00	26.18
01/15/2018	AP_VOUCHER	00995974	13	P0000322927	STAPLES DC-001/Westcott KleenEarth 8" Recycle	0.00	0.00	-26.18	0.00
01/15/2018	AP_VOUCHER	00995974	14	P0000322927	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	0.00	43.10
01/15/2018	AP_VOUCHER	00995974	14	P0000322927	STAPLES DC-001/Westcott Wood Office 12" Ruler	0.00	0.00	-43.10	0.00
01/15/2018	AP_VOUCHER	00995974	3	P0000322927	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00	0.00	-31.73	0.00
01/15/2018	AP_VOUCHER	00995974	4	P0000322927	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00	0.00	0.00	15.58

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

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					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2018	AP_VOUCHER	00995974	4	P0000322927	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00	0.00	-15.58	0.00
01/16/2018	AP_VOUCHER	00996000	1	P0000322927	STAPLES DC-001/Genuine Joe Heavy-Duty Trash B	0.00	0.00	0.00	431.75
01/16/2018	AP_VOUCHER	00996000	1	P0000322927	STAPLES DC-001/Genuine Joe Heavy-Duty Trash B	0.00	0.00	-431.75	0.00
01/19/2018	REQ_PREENC	REQ381624	1		Graphiques/147972/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	50.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381624	1		Graphiques/147972/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	50.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381624	1		Graphiques/147972/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381624	1		Graphiques/147972/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	-50.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381624	2		Graphiques/147972/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	103.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381624	2		Graphiques/147972/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	103.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381624	2		Graphiques/147972/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381624	2		Graphiques/147972/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	-103.00	0.00	0.00
01/19/2018	PO_POENC	0000323263	11	RREQ381543	STAPLES DC-001/Oxford Composition Book 10x7-7/8" W	0.00	0.00	76.39	0.00
01/19/2018	PO_POENC	0000323263	11	RREQ381543	STAPLES DC-001/Oxford Composition Book 10x7-7/8" W	0.00	-70.90	0.00	0.00
01/19/2018	PO_POENC	0000323263	12	RREQ381543	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	15.30	0.00
01/19/2018	PO_POENC	0000323263	12	RREQ381543	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	-14.20	0.00	0.00
01/19/2018	PO_POENC	0000323263	13	RREQ381543	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	0.00	5.44	0.00
01/19/2018	PO_POENC	0000323263	13	RREQ381543	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	-5.05	0.00	0.00
01/19/2018	PO_POENC	0000323263	14	RREQ381543	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00	0.00	6.44	0.00
01/19/2018	PO_POENC	0000323263	14	RREQ381543	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00	-5.98	0.00	0.00
01/19/2018	PO_POENC	0000323263	15	RREQ381543	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	0.00	12.07	0.00
01/19/2018	PO_POENC	0000323263	15	RREQ381543	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	-11.20	0.00	0.00
01/19/2018	PO_POENC	0000323263	16	RREQ381543	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	7.87	0.00
01/19/2018	PO_POENC	0000323263	16	RREQ381543	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	-7.30	0.00	0.00
01/19/2018	PO_POENC	0000323263	1	RREQ381543	STAPLES DC-001/Staples Instant Hand Sanitizer 1 Li	0.00	0.00	532.55	0.00
01/19/2018	PO_POENC	0000323263	1	RREQ381543	STAPLES DC-001/Staples Instant Hand Sanitizer 1 Li	0.00	-494.25	0.00	0.00
01/19/2018	PO_POENC	0000323263	2	RREQ381543	STAPLES DC-001/Webster Industries Ultra Plus High	0.00	0.00	73.25	0.00
01/19/2018	PO_POENC	0000323263	2	RREQ381543	STAPLES DC-001/Webster Industries Ultra Plus High	0.00	-67.98	0.00	0.00
01/19/2018	PO_POENC	0000323263	3	RREQ381543	STAPLES DC-001/Genuine Joe Heavy-Duty Trash Bags 3	0.00	0.00	83.16	0.00
01/19/2018	PO_POENC	0000323263	3	RREQ381543	STAPLES DC-001/Genuine Joe Heavy-Duty Trash Bags 3	0.00	-77.18	0.00	0.00
01/19/2018	PO_POENC	0000323263	4	RREQ381543	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	43.91	0.00
01/19/2018	PO_POENC	0000323263	4	RREQ381543	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-40.75	0.00	0.00
01/19/2018	PO_POENC	0000323263	5	RREQ381543	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	0.00	17.46	0.00
01/19/2018	PO_POENC	0000323263	5	RREQ381543	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	-16.20	0.00	0.00
01/19/2018	PO_POENC	0000323263	6	RREQ381543	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	18.07	0.00
01/19/2018	PO_POENC	0000323263	6	RREQ381543	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-16.77	0.00	0.00
01/19/2018	PO_POENC	0000323263	7	RREQ381543	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	5.79	0.00
01/19/2018	PO_POENC	0000323263	7	RREQ381543	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-5.37	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>					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	PO_POENC	0000323263	8	RREQ381543	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	5.79	0.00
01/19/2018	PO_POENC	0000323263	8	RREQ381543	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-5.37	0.00	0.00
01/19/2018	PO_POENC	0000323263	9	RREQ381543	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	5.79	0.00
01/19/2018	PO_POENC	0000323263	9	RREQ381543	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-5.37	0.00	0.00
01/19/2018	PO_POENC	0000323263	10	RREQ381543	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	5.79	0.00
01/19/2018	PO_POENC	0000323263	10	RREQ381543	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-5.37	0.00	0.00
01/19/2018	REQ_PREENC	REQ381543	1		Staples Contract & Commercial Inc/134348/Staples I	0.00	494.25	0.00	0.00
01/19/2018	REQ_PREENC	REQ381543	2		Staples Contract & Commercial Inc/134348/Webster I	0.00	67.98	0.00	0.00
01/19/2018	REQ_PREENC	REQ381543	3		Staples Contract & Commercial Inc/134348/Genuine J	0.00	77.18	0.00	0.00
01/19/2018	REQ_PREENC	REQ381543	4		Staples Contract & Commercial Inc/134348/Paper Mat	0.00	40.75	0.00	0.00
01/19/2018	REQ_PREENC	REQ381543	5		Staples Contract & Commercial Inc/134348/Sustainab	0.00	16.20	0.00	0.00
01/19/2018	REQ_PREENC	REQ381543	6		Staples Contract & Commercial Inc/134348/Pacon Tru	0.00	16.77	0.00	0.00
01/19/2018	REQ_PREENC	REQ381543	7		Staples Contract & Commercial Inc/134348/Pacon Sun	0.00	5.37	0.00	0.00
01/19/2018	REQ_PREENC	REQ381543	8		Staples Contract & Commercial Inc/134348/Pacon Sun	0.00	5.37	0.00	0.00
01/19/2018	REQ_PREENC	REQ381543	9		Staples Contract & Commercial Inc/134348/Pacon Sun	0.00	5.37	0.00	0.00
01/19/2018	REQ_PREENC	REQ381543	10		Staples Contract & Commercial Inc/134348/Pacon Sun	0.00	5.37	0.00	0.00
01/19/2018	REQ_PREENC	REQ381543	11		Staples Contract & Commercial Inc/134348/Oxford Co	0.00	70.90	0.00	0.00
01/19/2018	REQ_PREENC	REQ381543	12		Staples Contract & Commercial Inc/134348/Roaring S	0.00	14.20	0.00	0.00
01/19/2018	REQ_PREENC	REQ381543	13		Staples Contract & Commercial Inc/134348/Staples P	0.00	5.05	0.00	0.00
01/19/2018	REQ_PREENC	REQ381543	14		Staples Contract & Commercial Inc/134348/Staples S	0.00	5.98	0.00	0.00
01/19/2018	REQ_PREENC	REQ381543	15		Staples Contract & Commercial Inc/134348/Staples 5	0.00	11.20	0.00	0.00
01/19/2018	REQ_PREENC	REQ381543	16		Staples Contract & Commercial Inc/134348/Staples 4	0.00	7.30	0.00	0.00
01/22/2018	AP_VOUCHER	00997331	11	P0000323263	STAPLES DC-001/Oxford Composition Book 10x7-7	0.00	0.00	0.00	76.40
01/22/2018	AP_VOUCHER	00997331	11	P0000323263	STAPLES DC-001/Oxford Composition Book 10x7-7	0.00	0.00	-76.39	0.00
01/22/2018	AP_VOUCHER	00997331	12	P0000323263	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	0.00	15.30
01/22/2018	AP_VOUCHER	00997331	12	P0000323263	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	-15.30	0.00
01/22/2018	AP_VOUCHER	00997344	1	P0000323263	STAPLES DC-001/Staples Instant Hand Sanitizer	0.00	0.00	0.00	532.53
01/22/2018	AP_VOUCHER	00997344	1	P0000323263	STAPLES DC-001/Staples Instant Hand Sanitizer	0.00	0.00	-532.53	0.00
01/22/2018	AP_VOUCHER	00997344	2	P0000323263	STAPLES DC-001/Webster Industries Ultra Plus	0.00	0.00	0.00	73.25
01/22/2018	AP_VOUCHER	00997344	2	P0000323263	STAPLES DC-001/Webster Industries Ultra Plus	0.00	0.00	-73.25	0.00
01/22/2018	AP_VOUCHER	00997344	3	P0000323263	STAPLES DC-001/Genuine Joe Heavy-Duty Trash B	0.00	0.00	0.00	83.16
01/22/2018	AP_VOUCHER	00997344	3	P0000323263	STAPLES DC-001/Genuine Joe Heavy-Duty Trash B	0.00	0.00	-83.16	0.00
01/22/2018	AP_VOUCHER	00997344	4	P0000323263	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	43.91
01/22/2018	AP_VOUCHER	00997344	4	P0000323263	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-43.91	0.00
01/22/2018	AP_VOUCHER	00997344	5	P0000323263	STAPLES DC-001/Sustainable Earth by Staples M	0.00	0.00	0.00	17.46
01/22/2018	AP_VOUCHER	00997344	5	P0000323263	STAPLES DC-001/Sustainable Earth by Staples M	0.00	0.00	-17.46	0.00
01/22/2018	AP_VOUCHER	00997344	7	P0000323263	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	5.79
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	AP_VOUCHER	00997344	7	P0000323263	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-5.79	0.00
01/22/2018	AP_VOUCHER	00997344	8	P0000323263	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	5.79
01/22/2018	AP_VOUCHER	00997344	8	P0000323263	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-5.79	0.00
01/22/2018	AP_VOUCHER	00997344	9	P0000323263	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	5.79
01/22/2018	AP_VOUCHER	00997344	9	P0000323263	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-5.79	0.00
01/22/2018	AP_VOUCHER	00997344	10	P0000323263	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	5.79
01/22/2018	AP_VOUCHER	00997344	10	P0000323263	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-5.79	0.00
01/22/2018	AP_VOUCHER	00997344	13	P0000323263	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	0.00	5.44
01/22/2018	AP_VOUCHER	00997344	13	P0000323263	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	-5.44	0.00
01/22/2018	AP_VOUCHER	00997344	14	P0000323263	STAPLES DC-001/Staples Signa Perforated Writi	0.00	0.00	0.00	6.44
01/22/2018	AP_VOUCHER	00997344	14	P0000323263	STAPLES DC-001/Staples Signa Perforated Writi	0.00	0.00	-6.44	0.00
01/22/2018	AP_VOUCHER	00997344	15	P0000323263	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	0.00	12.07
01/22/2018	AP_VOUCHER	00997344	15	P0000323263	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	-12.07	0.00
01/22/2018	AP_VOUCHER	00997344	16	P0000323263	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	0.00	7.87
01/22/2018	AP_VOUCHER	00997344	16	P0000323263	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	-7.87	0.00
01/24/2018	REQ_PREENC	REQ382021	1		Staples Contract & Commercial Inc/147972/Simply Ec	0.00	19.63	0.00	0.00
01/24/2018	REQ_PREENC	REQ382021	2		Staples Contract & Commercial Inc/147972/Simply Ec	0.00	23.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382021	3		Staples Contract & Commercial Inc/147972/Simply Ec	0.00	24.44	0.00	0.00
01/24/2018	REQ_PREENC	REQ382021	4		Staples Contract & Commercial Inc/147972/Simply Ec	0.00	22.44	0.00	0.00
01/24/2018	REQ_PREENC	REQ382021	5		Staples Contract & Commercial Inc/147972/Navigator	0.00	131.99	0.00	0.00
01/25/2018	CM_TRNXTN	0000002624	23763		000000000000002624 RREQ381624 PASS BLANK 3-5/8 IN	0.00	-103.00	0.00	0.00
01/25/2018	CM_TRNXTN	0000002624	23763		000000000000002624 RREQ381624 PASS BLANK 3-5/8 IN	0.00	0.00	0.00	110.98
01/25/2018	CM_TRNXTN	0000003371	23763		000000000000003371 RREQ381624 ABSENCE EXCUSE FOR	0.00	-50.00	0.00	0.00
01/25/2018	CM_TRNXTN	0000003371	23763		000000000000003371 RREQ381624 ABSENCE EXCUSE FOR	0.00	0.00	0.00	51.84
01/27/2018	PO_POENC	0000323861	5	RREQ382021	STAPLES DC-001/Navigator Premium Multipurpose Pape	0.00	-131.99	0.00	0.00
01/27/2018	PO_POENC	0000323861	5	RREQ382021	STAPLES DC-001/Navigator Premium Multipurpose Pape	0.00	0.00	142.22	0.00
01/27/2018	PO_POENC	0000323861	4	RREQ382021	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-22.44	0.00	0.00
01/27/2018	PO_POENC	0000323861	4	RREQ382021	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	24.18	0.00
01/27/2018	PO_POENC	0000323861	3	RREQ382021	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-24.44	0.00	0.00
01/27/2018	PO_POENC	0000323861	3	RREQ382021	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	26.33	0.00
01/27/2018	PO_POENC	0000323861	2	RREQ382021	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-23.50	0.00	0.00
01/27/2018	PO_POENC	0000323861	2	RREQ382021	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	25.32	0.00
01/27/2018	PO_POENC	0000323861	1	RREQ382021	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-19.63	0.00	0.00
01/27/2018	PO_POENC	0000323861	1	RREQ382021	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	21.15	0.00
01/30/2018	AP_VOUCHER	00998986	2	P0000322928	TREE HOUSE-001/51604A - Printer cartridge - 1	0.00	0.00	0.00	66.91
01/30/2018	AP_VOUCHER	00998986	2	P0000322928	TREE HOUSE-001/51604A - Printer cartridge - 1	0.00	0.00	-66.91	0.00
01/30/2018	AP_VOUCHER	00998986	3	P0000322928	TREE HOUSE-001/HP 410X (CF410X) XL Black Orig	0.00	0.00	0.00	342.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2018	AP_VOUCHER	00998986	3	P0000322928	TREE HOUSE-001/HP 410X (CF410X) XL Black Orig	0.00	0.00	-342.71	0.00
01/30/2018	AP_VOUCHER	00998986	4	P0000322928	TREE HOUSE-001/HP 410X (CF412X) XL Yellow Ori	0.00	0.00	0.00	458.79
01/30/2018	AP_VOUCHER	00998986	4	P0000322928	TREE HOUSE-001/HP 410X (CF412X) XL Yellow Ori	0.00	0.00	-458.79	0.00
01/30/2018	AP_VOUCHER	00998986	5	P0000322928	TREE HOUSE-001/HP 410X (CF413X) XL Magenta Or	0.00	0.00	0.00	305.86
01/30/2018	AP_VOUCHER	00998986	5	P0000322928	TREE HOUSE-001/HP 410X (CF413X) XL Magenta Or	0.00	0.00	-305.86	0.00
01/30/2018	AP_VOUCHER	00998986	6	P0000322928	TREE HOUSE-001/HP 410X (CF411X) XL Cyan Origi	0.00	0.00	0.00	152.93
01/30/2018	AP_VOUCHER	00998986	6	P0000322928	TREE HOUSE-001/HP 410X (CF411X) XL Cyan Origi	0.00	0.00	-152.93	0.00
01/30/2018	AP_VOUCHER	00998986	1	P0000322928	TREE HOUSE-001/HP 05A (CE505A) Black Original	0.00	0.00	0.00	156.78
01/30/2018	AP_VOUCHER	00998986	1	P0000322928	TREE HOUSE-001/HP 05A (CE505A) Black Original	0.00	0.00	-156.78	0.00
01/31/2018	AP_VOUCHER	00999197	1	P0000323861	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	21.15
01/31/2018	AP_VOUCHER	00999197	1	P0000323861	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-21.15	0.00
01/31/2018	AP_VOUCHER	00999197	2	P0000323861	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	25.32
01/31/2018	AP_VOUCHER	00999197	2	P0000323861	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-25.32	0.00
01/31/2018	AP_VOUCHER	00999197	4	P0000323861	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-24.18	0.00
01/31/2018	AP_VOUCHER	00999197	5	P0000323861	STAPLES DC-001/Navigator Premium Multipurpose	0.00	0.00	0.00	142.23
01/31/2018	AP_VOUCHER	00999197	5	P0000323861	STAPLES DC-001/Navigator Premium Multipurpose	0.00	0.00	-142.22	0.00
01/31/2018	AP_VOUCHER	00999197	3	P0000323861	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	26.33
01/31/2018	AP_VOUCHER	00999197	3	P0000323861	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-26.33	0.00
01/31/2018	AP_VOUCHER	00999197	4	P0000323861	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	24.18
02/02/2018	GL_JOURNAL	PCD0396309	164	SCHOOL HEA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	345.40
02/03/2018	AP_VOUCHER	00999822	6	P0000323263	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	18.07
02/03/2018	AP_VOUCHER	00999822	6	P0000323263	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-18.07	0.00
02/09/2018	PO_POENC	0000324720	1	RREQ383688	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	162.81	0.00
02/09/2018	PO_POENC	0000324720	1	RREQ383688	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-151.10	0.00	0.00
02/09/2018	PO_POENC	0000324720	2	RREQ383688	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
02/09/2018	PO_POENC	0000324720	2	RREQ383688	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00
02/09/2018	PO_POENC	0000324720	3	RREQ383688	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00
02/09/2018	PO_POENC	0000324720	3	RREQ383688	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-490.56	0.00	0.00
02/09/2018	REQ_PREENC	REQ383688	1		Waxie Sanitary Supply/134348/WAXIE 5100 CLEAN & SO	0.00	151.10	0.00	0.00
02/09/2018	REQ_PREENC	REQ383688	2		Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
02/09/2018	REQ_PREENC	REQ383688	3		Waxie Sanitary Supply/134348/07006 SCOTT CORELESS	0.00	490.56	0.00	0.00
02/13/2018	AP_VOUCHER	01001538	1	P0000324720	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.12
02/13/2018	AP_VOUCHER	01001538	1	P0000324720	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.12	0.00
02/13/2018	AP_VOUCHER	01001538	2	P0000324720	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	162.81
02/13/2018	AP_VOUCHER	01001538	2	P0000324720	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-162.81	0.00
02/13/2018	AP_VOUCHER	01001538	3	P0000324720	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	528.58
02/13/2018	AP_VOUCHER	01001538	3	P0000324720	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-528.58	0.00

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

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					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2018	REQ_PREENC	REQ384074	1		Staples Contract & Commercial Inc/147972/Advantage	0.00	129.99	0.00	0.00
02/15/2018	PO_POENC	0000325092	1	RREQ384074	STAPLES DC-001/Advantage 5 ft. 18"W x 60"L Laminat	0.00	0.00	140.06	0.00
02/15/2018	PO_POENC	0000325092	1	RREQ384074	STAPLES DC-001/Advantage 5 ft. 18"W x 60"L Laminat	0.00	-129.99	0.00	0.00
02/15/2018	PO_POENC	0000325111	4	RREQ384229	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	70.58	0.00
02/15/2018	PO_POENC	0000325111	4	RREQ384229	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-65.50	0.00	0.00
02/15/2018	PO_POENC	0000325111	5	RREQ384229	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	52.26	0.00
02/15/2018	PO_POENC	0000325111	5	RREQ384229	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	-48.50	0.00	0.00
02/15/2018	PO_POENC	0000325111	6	RREQ384229	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00	0.00	35.34	0.00
02/15/2018	PO_POENC	0000325111	6	RREQ384229	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00	-32.80	0.00	0.00
02/15/2018	PO_POENC	0000325111	7	RREQ384229	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	9.70	0.00
02/15/2018	PO_POENC	0000325111	7	RREQ384229	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	-9.00	0.00	0.00
02/15/2018	PO_POENC	0000325111	8	RREQ384229	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
02/15/2018	PO_POENC	0000325111	10	RREQ384229	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
02/15/2018	PO_POENC	0000325111	10	RREQ384229	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
02/15/2018	PO_POENC	0000325111	11	RREQ384229	STAPLES DC-001/Peacock Poster Board 28" x 22" 10 /	0.00	0.00	14.42	0.00
02/15/2018	PO_POENC	0000325111	11	RREQ384229	STAPLES DC-001/Peacock Poster Board 28" x 22" 10 /	0.00	-13.38	0.00	0.00
02/15/2018	PO_POENC	0000325111	12	RREQ384229	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	24.57	0.00
02/15/2018	PO_POENC	0000325111	12	RREQ384229	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-22.80	0.00	0.00
02/15/2018	PO_POENC	0000325111	13	RREQ384229	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	0.00	10.88	0.00
02/15/2018	PO_POENC	0000325111	13	RREQ384229	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	-10.10	0.00	0.00
02/15/2018	PO_POENC	0000325111	14	RREQ384229	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	0.00	171.11	0.00
02/15/2018	PO_POENC	0000325111	14	RREQ384229	STAPLES DC-001/Staples 5" x 8" Line Ruled White In	0.00	-158.80	0.00	0.00
02/15/2018	PO_POENC	0000325111	15	RREQ384229	STAPLES DC-001/OIC Small Glue Sticks Clear .28 oz.	0.00	0.00	9.43	0.00
02/15/2018	PO_POENC	0000325111	15	RREQ384229	STAPLES DC-001/OIC Small Glue Sticks Clear .28 oz.	0.00	-8.75	0.00	0.00
02/15/2018	PO_POENC	0000325111	16	RREQ384229	STAPLES DC-001/Staples Binder Clips Small 3/4" Wid	0.00	0.00	9.64	0.00
02/15/2018	PO_POENC	0000325111	16	RREQ384229	STAPLES DC-001/Staples Binder Clips Small 3/4" Wid	0.00	-8.95	0.00	0.00
02/15/2018	PO_POENC	0000325111	17	RREQ384229	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	0.00	140.02	0.00
02/15/2018	PO_POENC	0000325111	17	RREQ384229	STAPLES DC-001/Scotch Magic Tape Value Packs 12 Ro	0.00	-129.95	0.00	0.00
02/15/2018	PO_POENC	0000325111	18	RREQ384229	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	14.07	0.00
02/15/2018	PO_POENC	0000325111	18	RREQ384229	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	-13.06	0.00	0.00
02/15/2018	PO_POENC	0000325111	19	RREQ384229	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	35.02	0.00
02/15/2018	PO_POENC	0000325111	19	RREQ384229	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-32.50	0.00	0.00
02/15/2018	PO_POENC	0000325111	20	RREQ384229	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	0.00	21.77	0.00
02/15/2018	PO_POENC	0000325111	20	RREQ384229	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	-20.20	0.00	0.00
02/15/2018	PO_POENC	0000325111	21	RREQ384229	STAPLES DC-001/Sustainable Earth by Staples Flat B	0.00	0.00	80.49	0.00
02/15/2018	PO_POENC	0000325111	21	RREQ384229	STAPLES DC-001/Sustainable Earth by Staples Flat B	0.00	-74.70	0.00	0.00
02/15/2018	PO_POENC	0000325111	22	RREQ384229	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	0.00	31.05	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					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2018	PO_POENC	0000325111	22	RREQ384229	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	-28.82	0.00	0.00
02/15/2018	PO_POENC	0000325111	8	RREQ384229	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
02/15/2018	PO_POENC	0000325111	9	RREQ384229	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
02/15/2018	PO_POENC	0000325111	9	RREQ384229	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
02/15/2018	PO_POENC	0000325111	1	RREQ384229	STAPLES DC-001/Genuine Joe Heavy-Duty Trash Bags 3	0.00	0.00	831.61	0.00
02/15/2018	PO_POENC	0000325111	1	RREQ384229	STAPLES DC-001/Genuine Joe Heavy-Duty Trash Bags 3	0.00	-771.80	0.00	0.00
02/15/2018	PO_POENC	0000325111	2	RREQ384229	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	43.91	0.00
02/15/2018	PO_POENC	0000325111	2	RREQ384229	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-40.75	0.00	0.00
02/15/2018	PO_POENC	0000325111	3	RREQ384229	STAPLES DC-001/Scott High Capacity Hardwound Paper	0.00	0.00	367.86	0.00
02/15/2018	PO_POENC	0000325111	3	RREQ384229	STAPLES DC-001/Scott High Capacity Hardwound Paper	0.00	-341.40	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	1		Staples Contract & Commercial Inc/134348/Genuine J	0.00	771.80	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	2		Staples Contract & Commercial Inc/134348/Paper Mat	0.00	40.75	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	3		Staples Contract & Commercial Inc/134348/Scott Hig	0.00	341.40	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	4		Staples Contract & Commercial Inc/134348/Crayola C	0.00	65.50	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	5		Staples Contract & Commercial Inc/134348/Crayola C	0.00	48.50	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	6		Staples Contract & Commercial Inc/134348/Swingline	0.00	32.80	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	7		Staples Contract & Commercial Inc/134348/Swingline	0.00	9.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	8		Staples Contract & Commercial Inc/134348/Pacon Sun	0.00	8.95	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	9		Staples Contract & Commercial Inc/134348/Pacon Sun	0.00	8.95	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	10		Staples Contract & Commercial Inc/134348/Pacon Sun	0.00	8.95	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	11		Staples Contract & Commercial Inc/134348/Peacock P	0.00	13.38	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	12		Staples Contract & Commercial Inc/134348/Staples S	0.00	22.80	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	13		Staples Contract & Commercial Inc/134348/Staples P	0.00	10.10	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	14		Staples Contract & Commercial Inc/134348/Staples 5	0.00	158.80	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	15		Staples Contract & Commercial Inc/134348/OIC Small	0.00	8.75	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	16		Staples Contract & Commercial Inc/134348/Staples B	0.00	8.95	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	17		Staples Contract & Commercial Inc/134348/Scotch Ma	0.00	129.95	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	18		Staples Contract & Commercial Inc/134348/Staples C	0.00	13.06	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	19		Staples Contract & Commercial Inc/134348/Staples C	0.00	32.50	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	20		Staples Contract & Commercial Inc/134348/Staples G	0.00	20.20	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	21		Staples Contract & Commercial Inc/134348/Sustainab	0.00	74.70	0.00	0.00
02/15/2018	REQ_PREENC	REQ384229	22		Staples Contract & Commercial Inc/134348/Staples D	0.00	28.82	0.00	0.00
02/16/2018	AP_VOUCHER	01002332	22	P0000325111	STAPLES DC-001/Staples Duramark Permanent Mar	0.00	0.00	0.00	31.05
02/16/2018	AP_VOUCHER	01002332	22	P0000325111	STAPLES DC-001/Staples Duramark Permanent Mar	0.00	0.00	-31.05	0.00
02/16/2018	AP_VOUCHER	01002331	1	P0000325111	STAPLES DC-001/Genuine Joe Heavy-Duty Trash B	0.00	0.00	0.00	831.60
02/16/2018	AP_VOUCHER	01002331	1	P0000325111	STAPLES DC-001/Genuine Joe Heavy-Duty Trash B	0.00	0.00	-831.60	0.00
02/16/2018	AP_VOUCHER	01002331	2	P0000325111	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	43.91
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/16/2018	AP_VOUCHER	01002331	2	P0000325111	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-43.91	0.00
02/16/2018	AP_VOUCHER	01002331	3	P0000325111	STAPLES DC-001/Scott High Capacity Hardwound	0.00	0.00	0.00	367.86
02/16/2018	AP_VOUCHER	01002331	3	P0000325111	STAPLES DC-001/Scott High Capacity Hardwound	0.00	0.00	-367.86	0.00
02/16/2018	AP_VOUCHER	01002331	4	P0000325111	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	70.58
02/16/2018	AP_VOUCHER	01002331	17	P0000325111	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	-140.02	0.00
02/16/2018	AP_VOUCHER	01002331	18	P0000325111	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	14.07
02/16/2018	AP_VOUCHER	01002331	18	P0000325111	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-14.07	0.00
02/16/2018	AP_VOUCHER	01002331	19	P0000325111	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	35.02
02/16/2018	AP_VOUCHER	01002331	19	P0000325111	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-35.02	0.00
02/16/2018	AP_VOUCHER	01002331	21	P0000325111	STAPLES DC-001/Sustainable Earth by Staples F	0.00	0.00	0.00	80.49
02/16/2018	AP_VOUCHER	01002331	21	P0000325111	STAPLES DC-001/Sustainable Earth by Staples F	0.00	0.00	-80.49	0.00
02/16/2018	AP_VOUCHER	01002331	4	P0000325111	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-70.58	0.00
02/16/2018	AP_VOUCHER	01002331	5	P0000325111	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	0.00	52.26
02/16/2018	AP_VOUCHER	01002331	5	P0000325111	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	-52.26	0.00
02/16/2018	AP_VOUCHER	01002331	6	P0000325111	STAPLES DC-001/Swingline Standard Stapler De	0.00	0.00	0.00	35.34
02/16/2018	AP_VOUCHER	01002331	6	P0000325111	STAPLES DC-001/Swingline Standard Stapler De	0.00	0.00	-35.34	0.00
02/16/2018	AP_VOUCHER	01002331	7	P0000325111	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	9.70
02/16/2018	AP_VOUCHER	01002331	7	P0000325111	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-9.70	0.00
02/16/2018	AP_VOUCHER	01002331	10	P0000325111	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64
02/16/2018	AP_VOUCHER	01002331	10	P0000325111	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00
02/16/2018	AP_VOUCHER	01002331	11	P0000325111	STAPLES DC-001/Peacock Poster Board 28" x 22	0.00	0.00	0.00	14.42
02/16/2018	AP_VOUCHER	01002331	11	P0000325111	STAPLES DC-001/Peacock Poster Board 28" x 22	0.00	0.00	-14.42	0.00
02/16/2018	AP_VOUCHER	01002331	12	P0000325111	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	24.57
02/16/2018	AP_VOUCHER	01002331	12	P0000325111	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-24.57	0.00
02/16/2018	AP_VOUCHER	01002331	14	P0000325111	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	0.00	171.11
02/16/2018	AP_VOUCHER	01002331	14	P0000325111	STAPLES DC-001/Staples 5" x 8" Line Ruled Whi	0.00	0.00	-171.11	0.00
02/16/2018	AP_VOUCHER	01002331	15	P0000325111	STAPLES DC-001/OIC Small Glue Sticks Clear	0.00	0.00	0.00	9.43
02/16/2018	AP_VOUCHER	01002331	15	P0000325111	STAPLES DC-001/OIC Small Glue Sticks Clear	0.00	0.00	-9.43	0.00
02/16/2018	AP_VOUCHER	01002331	16	P0000325111	STAPLES DC-001/Staples Binder Clips Small 3	0.00	0.00	0.00	9.64
02/16/2018	AP_VOUCHER	01002331	16	P0000325111	STAPLES DC-001/Staples Binder Clips Small 3	0.00	0.00	-9.64	0.00
02/16/2018	AP_VOUCHER	01002331	17	P0000325111	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	140.02
02/17/2018	AP_VOUCHER	01002357	8	P0000325111	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64
02/17/2018	AP_VOUCHER	01002357	8	P0000325111	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00
02/17/2018	AP_VOUCHER	01002357	9	P0000325111	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64
02/17/2018	AP_VOUCHER	01002357	9	P0000325111	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00
02/17/2018	AP_VOUCHER	01002357	13	P0000325111	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	0.00	10.88
02/17/2018	AP_VOUCHER	01002357	13	P0000325111	STAPLES DC-001/Staples Perforated Notepad Wi	0.00	0.00	-10.88	0.00

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

PeopleSoft GL  
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					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2018	AP_VOUCHER	01002357	20	P0000325111	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	0.00	21.78
02/17/2018	AP_VOUCHER	01002357	20	P0000325111	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	-21.77	0.00
02/23/2018	REQ_PREENC	REQ384426	1		Tree House Inc/142547/HP 05A (CE505A) Black Origin	0.00	970.00	0.00	0.00
02/27/2018	PO_POENC	0000325722	1	RREQ384426	TREE HOUSE-001/HP 05A (CE505AC) Black Original Las	0.00	0.00	1,045.18	0.00
02/27/2018	PO_POENC	0000325722	1	RREQ384426	TREE HOUSE-001/HP 05A (CE505AC) Black Original Las	0.00	-970.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385329	1		Zerion Software Inc/147972/Annual plan for iFormBu	0.00	500.00	0.00	0.00
03/03/2018	AP_VOUCHER	01004808	1	P0000325092	STAPLES DC-001/Advantage 5 ft. 18"W x 60"L La	0.00	0.00	0.00	140.06
03/03/2018	AP_VOUCHER	01004808	1	P0000325092	STAPLES DC-001/Advantage 5 ft. 18"W x 60"L La	0.00	0.00	-140.06	0.00
03/06/2018	GL_JOURNAL	PCD0398338	254	SCANTRON C	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	482.42
03/06/2018	GL_JOURNAL	PCD0398338	366	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	145.94
03/06/2018	GL_JOURNAL	PCD0398338	367	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	26.97
03/06/2018	GL_JOURNAL	PCD0398338	383	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	16.52
03/06/2018	GL_JOURNAL	PCD0398338	384	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	45.99
03/06/2018	GL_JOURNAL	PCD0398338	385	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	49.98
03/06/2018	GL_JOURNAL	PCD0398338	386	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	49.98
03/06/2018	GL_JOURNAL	PCD0398338	387	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	19.94
03/06/2018	GL_JOURNAL	PCD0398338	409	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	146.81
03/06/2018	GL_JOURNAL	PCD0398338	410	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	19.45
03/06/2018	GL_JOURNAL	PCD0398338	483	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	32.43
03/06/2018	PO_POENC	0000326276	1	RREQ385329	ZERION SOF-001/Annual plan for iFormBuilder mobile	0.00	0.00	500.00	0.00
03/06/2018	PO_POENC	0000326276	1	RREQ385329	ZERION SOF-001/Annual plan for iFormBuilder mobile	0.00	-500.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	1		Staples Contract & Commercial Inc/134348/Genuine J	0.00	578.85	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	2		Staples Contract & Commercial Inc/134348/Scott JRT	0.00	98.97	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	3		Staples Contract & Commercial Inc/134348/Scott Hig	0.00	170.70	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	4		Staples Contract & Commercial Inc/134348/Staples C	0.00	26.12	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	5		Staples Contract & Commercial Inc/134348/BIC 4-Col	0.00	20.40	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	6		Staples Contract & Commercial Inc/134348/BIC Xtra	0.00	9.05	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	7		Staples Contract & Commercial Inc/134348/BIC Xtra	0.00	13.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	8		Staples Contract & Commercial Inc/134348/BIC Round	0.00	6.75	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	9		Staples Contract & Commercial Inc/134348/Staples S	0.00	42.27	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	10		Staples Contract & Commercial Inc/134348/Staples 3	0.00	43.20	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	11		Staples Contract & Commercial Inc/134348/Post-it S	0.00	255.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	12		Staples Contract & Commercial Inc/134348/Quill Cle	0.00	13.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	13		Staples Contract & Commercial Inc/134348/Westcott	0.00	101.90	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	14		Staples Contract & Commercial Inc/134348/Elmer's W	0.00	6.60	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	15		Staples Contract & Commercial Inc/134348/Roaring S	0.00	44.70	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	16		Staples Contract & Commercial Inc/134348/Staples 1	0.00	52.20	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2018	REQ_PREENC	REQ386032	17		Staples Contract & Commercial Inc/134348/Staples B	0.00	8.95	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	18		Staples Contract & Commercial Inc/134348/Oxford Tw	0.00	38.05	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	19		Staples Contract & Commercial Inc/134348/Pacon Rul	0.00	82.35	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	20		Staples Contract & Commercial Inc/134348/Staples B	0.00	1.77	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	21		Staples Contract & Commercial Inc/134348/Staples C	0.00	34.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386032	22		Staples Contract & Commercial Inc/134348/Staples S	0.00	23.70	0.00	0.00
03/08/2018	REQ_PREENC	REQ386092	1		Tree House Inc/142547/HP 88XL (C9391AN) High Yield	0.00	38.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386092	2		Tree House Inc/142547/HP 88XL (C9392AN) High Yield	0.00	38.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386092	3		Tree House Inc/142547/HP 88XL (C9393AN) High Yield	0.00	38.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386092	4		Tree House Inc/142547/HP 88XL (C9396AN) High Yield	0.00	99.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386092	5		Tree House Inc/142547/HP 80X (CF280XC) High Yield	0.00	1,161.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386092	6		Tree House Inc/142547/HP 131X (CF210X) High Yield	0.00	257.64	0.00	0.00
03/08/2018	REQ_PREENC	REQ386092	7		Tree House Inc/142547/HP 131A (CF213A) Magenta Ori	0.00	190.68	0.00	0.00
03/08/2018	REQ_PREENC	REQ386092	8		Tree House Inc/142547/HP 131A (CF211A) Cyan Origin	0.00	190.68	0.00	0.00
03/08/2018	REQ_PREENC	REQ386092	9		Tree House Inc/142547/HP 131A (CF212A) Yellow Orig	0.00	190.68	0.00	0.00
03/08/2018	REQ_PREENC	REQ386092	10		Tree House Inc/142547/HP 410X (CF410X) XL Black Or	0.00	424.08	0.00	0.00
03/08/2018	REQ_PREENC	REQ386092	11		Tree House Inc/142547/HP 410X (CF413X) XL Magenta	0.00	425.79	0.00	0.00
03/08/2018	REQ_PREENC	REQ386092	12		Tree House Inc/142547/HP 410X (CF411X) XL Cyan Ori	0.00	283.86	0.00	0.00
03/08/2018	REQ_PREENC	REQ386092	13		Tree House Inc/142547/HP 410X (CF412X) XL Yellow O	0.00	283.86	0.00	0.00
03/12/2018	PO_POENC	0000326594	1	RREQ386032	STAPLES DC-001/Genuine Joe Heavy-Duty Trash Bags 3	0.00	0.00	623.71	0.00
03/12/2018	PO_POENC	0000326594	1	RREQ386032	STAPLES DC-001/Genuine Joe Heavy-Duty Trash Bags 3	0.00	-578.85	0.00	0.00
03/12/2018	PO_POENC	0000326594	2	RREQ386032	STAPLES DC-001/Scott JRT Coreless Toilet Paper Hig	0.00	0.00	106.64	0.00
03/12/2018	PO_POENC	0000326594	2	RREQ386032	STAPLES DC-001/Scott JRT Coreless Toilet Paper Hig	0.00	-98.97	0.00	0.00
03/12/2018	PO_POENC	0000326594	3	RREQ386032	STAPLES DC-001/Scott High Capacity Hardwound Paper	0.00	0.00	183.93	0.00
03/12/2018	PO_POENC	0000326594	3	RREQ386032	STAPLES DC-001/Scott High Capacity Hardwound Paper	0.00	-170.70	0.00	0.00
03/12/2018	PO_POENC	0000326594	4	RREQ386032	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	28.14	0.00
03/12/2018	PO_POENC	0000326594	4	RREQ386032	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	-26.12	0.00	0.00
03/12/2018	PO_POENC	0000326594	5	RREQ386032	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P	0.00	0.00	21.98	0.00
03/12/2018	PO_POENC	0000326594	5	RREQ386032	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P	0.00	-20.40	0.00	0.00
03/12/2018	PO_POENC	0000326594	6	RREQ386032	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	0.00	9.75	0.00
03/12/2018	PO_POENC	0000326594	6	RREQ386032	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	-9.05	0.00	0.00
03/12/2018	PO_POENC	0000326594	7	RREQ386032	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	0.00	14.55	0.00
03/12/2018	PO_POENC	0000326594	7	RREQ386032	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	-13.50	0.00	0.00
03/12/2018	PO_POENC	0000326594	8	RREQ386032	STAPLES DC-001/BIC Round Stic Grip Ballpoint Pens	0.00	0.00	7.27	0.00
03/12/2018	PO_POENC	0000326594	8	RREQ386032	STAPLES DC-001/BIC Round Stic Grip Ballpoint Pens	0.00	-6.75	0.00	0.00
03/12/2018	PO_POENC	0000326594	9	RREQ386032	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00	0.00	45.55	0.00
03/12/2018	PO_POENC	0000326594	9	RREQ386032	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00	-42.27	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2018	PO_POENC	0000326594	10	RREQ386032	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	46.55	0.00
03/12/2018	PO_POENC	0000326594	10	RREQ386032	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-43.20	0.00	0.00
03/12/2018	PO_POENC	0000326594	11	RREQ386032	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	274.76	0.00
03/12/2018	PO_POENC	0000326594	11	RREQ386032	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-255.00	0.00	0.00
03/12/2018	PO_POENC	0000326594	12	RREQ386032	STAPLES DC-001/Quill Clear Plastic Protractor	0.00	0.00	14.01	0.00
03/12/2018	PO_POENC	0000326594	12	RREQ386032	STAPLES DC-001/Quill Clear Plastic Protractor	0.00	-13.00	0.00	0.00
03/12/2018	PO_POENC	0000326594	13	RREQ386032	STAPLES DC-001/Westcott Bent All Purpose Value Sci	0.00	0.00	109.80	0.00
03/12/2018	PO_POENC	0000326594	13	RREQ386032	STAPLES DC-001/Westcott Bent All Purpose Value Sci	0.00	-101.90	0.00	0.00
03/12/2018	PO_POENC	0000326594	14	RREQ386032	STAPLES DC-001/Elmer's Washable School Glue 1.25oz	0.00	0.00	7.11	0.00
03/12/2018	PO_POENC	0000326594	14	RREQ386032	STAPLES DC-001/Elmer's Washable School Glue 1.25oz	0.00	-6.60	0.00	0.00
03/12/2018	PO_POENC	0000326594	15	RREQ386032	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	48.16	0.00
03/12/2018	PO_POENC	0000326594	15	RREQ386032	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	-44.70	0.00	0.00
03/12/2018	PO_POENC	0000326594	16	RREQ386032	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	56.25	0.00
03/12/2018	PO_POENC	0000326594	16	RREQ386032	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	-52.20	0.00	0.00
03/12/2018	PO_POENC	0000326594	17	RREQ386032	STAPLES DC-001/Staples Binder Clips Small 3/4" Wid	0.00	0.00	9.64	0.00
03/12/2018	PO_POENC	0000326594	17	RREQ386032	STAPLES DC-001/Staples Binder Clips Small 3/4" Wid	0.00	-8.95	0.00	0.00
03/12/2018	PO_POENC	0000326594	18	RREQ386032	STAPLES DC-001/Oxford Twin-Pocket Portfolio Assort	0.00	0.00	41.00	0.00
03/12/2018	PO_POENC	0000326594	18	RREQ386032	STAPLES DC-001/Oxford Twin-Pocket Portfolio Assort	0.00	-38.05	0.00	0.00
03/12/2018	PO_POENC	0000326594	19	RREQ386032	STAPLES DC-001/Pacon Ruled Spelling Paper 4" x 10-	0.00	0.00	88.73	0.00
03/12/2018	PO_POENC	0000326594	19	RREQ386032	STAPLES DC-001/Pacon Ruled Spelling Paper 4" x 10-	0.00	-82.35	0.00	0.00
03/12/2018	PO_POENC	0000326594	20	RREQ386032	STAPLES DC-001/Staples Binder Clips Medium 1 1/4"	0.00	0.00	1.91	0.00
03/12/2018	PO_POENC	0000326594	20	RREQ386032	STAPLES DC-001/Staples Binder Clips Medium 1 1/4"	0.00	-1.77	0.00	0.00
03/12/2018	PO_POENC	0000326594	21	RREQ386032	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	37.17	0.00
03/12/2018	PO_POENC	0000326594	21	RREQ386032	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-34.50	0.00	0.00
03/12/2018	PO_POENC	0000326594	22	RREQ386032	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00	0.00	25.54	0.00
03/12/2018	PO_POENC	0000326594	22	RREQ386032	STAPLES DC-001/Staples Signa Perforated Writing Pa	0.00	-23.70	0.00	0.00
03/12/2018	AP_VOUCHER	01006123	1	P0000325722	TREE HOUSE-001/HP 05A (CE505AC) Black Origina	0.00	0.00	0.00	1,045.18
03/12/2018	AP_VOUCHER	01006123	1	P0000325722	TREE HOUSE-001/HP 05A (CE505AC) Black Origina	0.00	0.00	-1,045.18	0.00
03/12/2018	PO_POENC	0000326642	1	RREQ386092	TREE HOUSE-001/HP 88XL (C9391AN) High Yield Cyan O	0.00	0.00	40.95	0.00
03/12/2018	PO_POENC	0000326642	1	RREQ386092	TREE HOUSE-001/HP 88XL (C9391AN) High Yield Cyan O	0.00	-38.00	0.00	0.00
03/12/2018	PO_POENC	0000326642	2	RREQ386092	TREE HOUSE-001/HP 88XL (C9392AN) High Yield Magent	0.00	0.00	40.95	0.00
03/12/2018	PO_POENC	0000326642	2	RREQ386092	TREE HOUSE-001/HP 88XL (C9392AN) High Yield Magent	0.00	-38.00	0.00	0.00
03/12/2018	PO_POENC	0000326642	3	RREQ386092	TREE HOUSE-001/HP 88XL (C9393AN) High Yield Yellow	0.00	0.00	40.95	0.00
03/12/2018	PO_POENC	0000326642	3	RREQ386092	TREE HOUSE-001/HP 88XL (C9393AN) High Yield Yellow	0.00	-38.00	0.00	0.00
03/12/2018	PO_POENC	0000326642	4	RREQ386092	TREE HOUSE-001/HP 88XL (C9396AN) High Yield Black	0.00	0.00	106.67	0.00
03/12/2018	PO_POENC	0000326642	4	RREQ386092	TREE HOUSE-001/HP 88XL (C9396AN) High Yield Black	0.00	-99.00	0.00	0.00
03/12/2018	PO_POENC	0000326642	5	RREQ386092	TREE HOUSE-001/HP 80X (CF280XC) High Yield Black O	0.00	0.00	1,250.98	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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Run Date 04/23/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2018	PO_POENC	0000326642	5	RREQ386092	TREE HOUSE-001/HP 80X (CF280XC) High Yield Black O	0.00	-1,161.00	0.00	0.00
03/12/2018	PO_POENC	0000326642	6	RREQ386092	TREE HOUSE-001/HP 131X (CF210X) High Yield Black O	0.00	0.00	277.61	0.00
03/12/2018	PO_POENC	0000326642	6	RREQ386092	TREE HOUSE-001/HP 131X (CF210X) High Yield Black O	0.00	-257.64	0.00	0.00
03/12/2018	PO_POENC	0000326642	7	RREQ386092	TREE HOUSE-001/HP 131A (CF213A) Magenta Original L	0.00	0.00	205.46	0.00
03/12/2018	PO_POENC	0000326642	7	RREQ386092	TREE HOUSE-001/HP 131A (CF213A) Magenta Original L	0.00	-190.68	0.00	0.00
03/12/2018	PO_POENC	0000326642	8	RREQ386092	TREE HOUSE-001/HP 131A (CF211A) Cyan Original Lase	0.00	0.00	205.46	0.00
03/12/2018	PO_POENC	0000326642	8	RREQ386092	TREE HOUSE-001/HP 131A (CF211A) Cyan Original Lase	0.00	-190.68	0.00	0.00
03/12/2018	PO_POENC	0000326642	9	RREQ386092	TREE HOUSE-001/HP 131A (CF212A) Yellow Original La	0.00	0.00	205.46	0.00
03/12/2018	PO_POENC	0000326642	9	RREQ386092	TREE HOUSE-001/HP 131A (CF212A) Yellow Original La	0.00	-190.68	0.00	0.00
03/12/2018	PO_POENC	0000326642	10	RREQ386092	TREE HOUSE-001/HP 410X (CF410X) XL Black Original	0.00	0.00	456.95	0.00
03/12/2018	PO_POENC	0000326642	10	RREQ386092	TREE HOUSE-001/HP 410X (CF410X) XL Black Original	0.00	-424.08	0.00	0.00
03/12/2018	PO_POENC	0000326642	11	RREQ386092	TREE HOUSE-001/HP 410X (CF413X) XL Magenta Origina	0.00	0.00	458.79	0.00
03/12/2018	PO_POENC	0000326642	11	RREQ386092	TREE HOUSE-001/HP 410X (CF413X) XL Magenta Origina	0.00	-425.79	0.00	0.00
03/12/2018	PO_POENC	0000326642	12	RREQ386092	TREE HOUSE-001/HP 410X (CF411X) XL Cyan Original T	0.00	0.00	305.86	0.00
03/12/2018	PO_POENC	0000326642	12	RREQ386092	TREE HOUSE-001/HP 410X (CF411X) XL Cyan Original T	0.00	-283.86	0.00	0.00
03/12/2018	PO_POENC	0000326642	13	RREQ386092	TREE HOUSE-001/HP 410X (CF412X) XL Yellow Original	0.00	0.00	305.86	0.00
03/12/2018	PO_POENC	0000326642	13	RREQ386092	TREE HOUSE-001/HP 410X (CF412X) XL Yellow Original	0.00	-283.86	0.00	0.00
03/13/2018	REQ_PREENC	REQ386488	1		New Management Inc/134348/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
03/14/2018	AP_VOUCHER	01006422	4	P0000326594	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	28.14
03/14/2018	AP_VOUCHER	01006422	4	P0000326594	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-28.14	0.00
03/14/2018	AP_VOUCHER	01006422	5	P0000326594	STAPLES DC-001/BIC 4-Color Retractable Ballpo	0.00	0.00	0.00	21.98
03/14/2018	AP_VOUCHER	01006422	5	P0000326594	STAPLES DC-001/BIC 4-Color Retractable Ballpo	0.00	0.00	-21.98	0.00
03/14/2018	AP_VOUCHER	01006422	6	P0000326594	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr	0.00	0.00	0.00	9.75
03/14/2018	AP_VOUCHER	01006422	6	P0000326594	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr	0.00	0.00	-9.75	0.00
03/14/2018	AP_VOUCHER	01006422	7	P0000326594	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr	0.00	0.00	0.00	14.55
03/14/2018	AP_VOUCHER	01006422	7	P0000326594	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr	0.00	0.00	-14.55	0.00
03/14/2018	AP_VOUCHER	01006422	8	P0000326594	STAPLES DC-001/BIC Round Stic Grip Ballpoint	0.00	0.00	0.00	7.27
03/14/2018	AP_VOUCHER	01006422	8	P0000326594	STAPLES DC-001/BIC Round Stic Grip Ballpoint	0.00	0.00	-7.27	0.00
03/14/2018	AP_VOUCHER	01006422	10	P0000326594	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	46.55
03/14/2018	AP_VOUCHER	01006422	10	P0000326594	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-46.55	0.00
03/14/2018	AP_VOUCHER	01006422	11	P0000326594	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	274.76
03/14/2018	AP_VOUCHER	01006422	11	P0000326594	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-274.76	0.00
03/14/2018	AP_VOUCHER	01006422	12	P0000326594	STAPLES DC-001/Quill Clear Plastic Protractor	0.00	0.00	0.00	14.01
03/14/2018	AP_VOUCHER	01006422	12	P0000326594	STAPLES DC-001/Quill Clear Plastic Protractor	0.00	0.00	-14.01	0.00
03/14/2018	AP_VOUCHER	01006422	14	P0000326594	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	7.11
03/14/2018	AP_VOUCHER	01006422	14	P0000326594	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	-7.11	0.00
03/14/2018	AP_VOUCHER	01006422	15	P0000326594	STAPLES DC-001/Roaring Spring Manila Composit	0.00	0.00	0.00	48.16
03/14/2018	AP_VOUCHER	01006422	15	P0000326594	STAPLES DC-001/Roaring Spring Manila Composit	0.00	0.00	0.00	48.16
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0342	00000	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2018	AP_VOUCHER	01006422	15	P0000326594	STAPLES DC-001/Roaring Spring Manila Composit	0.00	0.00	-48.16	0.00
03/14/2018	AP_VOUCHER	01006422	16	P0000326594	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00	56.25
03/14/2018	AP_VOUCHER	01006422	16	P0000326594	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-56.25	0.00
03/14/2018	AP_VOUCHER	01006422	17	P0000326594	STAPLES DC-001/Staples Binder Clips Small 3	0.00	0.00	0.00	9.64
03/14/2018	AP_VOUCHER	01006422	17	P0000326594	STAPLES DC-001/Staples Binder Clips Small 3	0.00	0.00	-9.64	0.00
03/14/2018	AP_VOUCHER	01006422	18	P0000326594	STAPLES DC-001/Oxford Twin-Pocket Portfolio	0.00	0.00	0.00	41.00
03/14/2018	AP_VOUCHER	01006422	18	P0000326594	STAPLES DC-001/Oxford Twin-Pocket Portfolio	0.00	0.00	-41.00	0.00
03/14/2018	AP_VOUCHER	01006422	19	P0000326594	STAPLES DC-001/Pacon Ruled Spelling Paper 4"	0.00	0.00	0.00	88.73
03/14/2018	AP_VOUCHER	01006422	19	P0000326594	STAPLES DC-001/Pacon Ruled Spelling Paper 4"	0.00	0.00	-88.73	0.00
03/14/2018	AP_VOUCHER	01006422	20	P0000326594	STAPLES DC-001/Staples Binder Clips Medium 1	0.00	0.00	0.00	1.91
03/14/2018	AP_VOUCHER	01006422	20	P0000326594	STAPLES DC-001/Staples Binder Clips Medium 1	0.00	0.00	-1.91	0.00
03/14/2018	AP_VOUCHER	01006422	21	P0000326594	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	37.17
03/14/2018	AP_VOUCHER	01006422	21	P0000326594	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-37.17	0.00
03/14/2018	AP_VOUCHER	01006422	22	P0000326594	STAPLES DC-001/Staples Signa Perforated Writi	0.00	0.00	0.00	25.54
03/14/2018	AP_VOUCHER	01006422	22	P0000326594	STAPLES DC-001/Staples Signa Perforated Writi	0.00	0.00	-25.54	0.00
03/14/2018	AP_VOUCHER	01006422	1	P0000326594	STAPLES DC-001/Genuine Joe Heavy-Duty Trash B	0.00	0.00	0.00	623.72
03/14/2018	AP_VOUCHER	01006422	1	P0000326594	STAPLES DC-001/Genuine Joe Heavy-Duty Trash B	0.00	0.00	-623.71	0.00
03/14/2018	AP_VOUCHER	01006422	2	P0000326594	STAPLES DC-001/Scott JRT Coreless Toilet Pape	0.00	0.00	0.00	106.64
03/14/2018	AP_VOUCHER	01006422	2	P0000326594	STAPLES DC-001/Scott JRT Coreless Toilet Pape	0.00	0.00	-106.64	0.00
03/14/2018	AP_VOUCHER	01006422	3	P0000326594	STAPLES DC-001/Scott High Capacity Hardwound	0.00	0.00	0.00	183.93
03/14/2018	AP_VOUCHER	01006422	3	P0000326594	STAPLES DC-001/Scott High Capacity Hardwound	0.00	0.00	-183.93	0.00
03/14/2018	AP_VOUCHER	01006553	1	P0000326276	ZERION SOF-001/Annual plan for iFormBuilder m	0.00	0.00	0.00	500.00
03/14/2018	AP_VOUCHER	01006553	1	P0000326276	ZERION SOF-001/Annual plan for iFormBuilder m	0.00	0.00	-500.00	0.00
03/14/2018	AP_VOUCHER	01006429	9	P0000326594	STAPLES DC-001/Staples Signa Perforated Writi	0.00	0.00	0.00	45.55
03/14/2018	AP_VOUCHER	01006429	9	P0000326594	STAPLES DC-001/Staples Signa Perforated Writi	0.00	0.00	-45.55	0.00
03/14/2018	AP_VOUCHER	01006429	13	P0000326594	STAPLES DC-001/Westcott Bent All Purpose Valu	0.00	0.00	0.00	109.79
03/14/2018	AP_VOUCHER	01006429	13	P0000326594	STAPLES DC-001/Westcott Bent All Purpose Valu	0.00	0.00	-109.79	0.00
03/16/2018	REQ_PREENC	REQ386933	7		Nasco Modesto/147972/PRISMACOLOR VERITHIN COLORED	0.00	111.80	0.00	0.00
03/16/2018	REQ_PREENC	REQ386933	8		Nasco Modesto/147972/DERWENT GRAPHIK LINE PAINTER	0.00	61.50	0.00	0.00
03/16/2018	REQ_PREENC	REQ386933	9		Nasco Modesto/147972/BIENFANG SCHOOL GRADE #534 AQ	0.00	66.85	0.00	0.00
03/16/2018	REQ_PREENC	REQ386933	10		Nasco Modesto/147972/PRANG READY TO USE TEMPERA PA	0.00	99.95	0.00	0.00
03/16/2018	REQ_PREENC	REQ386933	1		Nasco Modesto/147972/NASCO BULK KRYLIC ACRYLIC PAI	0.00	125.70	0.00	0.00
03/16/2018	REQ_PREENC	REQ386933	2		Nasco Modesto/147972/QUARTET ALPHACOLOR SOFT SQUAR	0.00	22.60	0.00	0.00
03/16/2018	REQ_PREENC	REQ386933	3		Nasco Modesto/147972/FREDRIX CUT EDGE WHITE CANVAS	0.00	10.70	0.00	0.00
03/16/2018	REQ_PREENC	REQ386933	4		Nasco Modesto/147972/HELIX LARGE CIRCLE TEMPLATE	0.00	22.40	0.00	0.00
03/16/2018	REQ_PREENC	REQ386933	5		Nasco Modesto/147972/PRANG ASSORTED WASHABLE WATER	0.00	106.95	0.00	0.00
03/16/2018	REQ_PREENC	REQ386933	6		Nasco Modesto/147972/JACQUARD CANOTYPE PRINTING PR	0.00	39.55	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0342	00000	4301	01000	2018						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2018	PO_POENC	0000327123	1	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9100149-NASCO BULK K	0.00	0.00	135.44	0.00	
03/19/2018	PO_POENC	0000327123	1	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9100149-NASCO BULK K	0.00	-125.70	0.00	0.00	
03/19/2018	PO_POENC	0000327123	2	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9700768 QUARTET ALPH	0.00	0.00	24.35	0.00	
03/19/2018	PO_POENC	0000327123	2	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9700768 QUARTET ALPH	0.00	-22.60	0.00	0.00	
03/19/2018	PO_POENC	0000327123	3	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9732590 FREDRIX CUT	0.00	0.00	11.53	0.00	
03/19/2018	PO_POENC	0000327123	3	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9732590 FREDRIX CUT	0.00	-10.70	0.00	0.00	
03/19/2018	PO_POENC	0000327123	4	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9729549 HELIX LARGE	0.00	0.00	24.14	0.00	
03/19/2018	PO_POENC	0000327123	4	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9729549 HELIX LARGE	0.00	-22.40	0.00	0.00	
03/19/2018	PO_POENC	0000327123	10	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9715451 PRANG READY	0.00	-99.95	0.00	0.00	
03/19/2018	PO_POENC	0000327123	6	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9737677 JACQUARD CAN	0.00	0.00	42.62	0.00	
03/19/2018	PO_POENC	0000327123	6	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9737677 JACQUARD CAN	0.00	-39.55	0.00	0.00	
03/19/2018	PO_POENC	0000327123	7	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 1100648-PRISMACOLOR	0.00	0.00	120.46	0.00	
03/19/2018	PO_POENC	0000327123	7	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 1100648-PRISMACOLOR	0.00	-111.80	0.00	0.00	
03/19/2018	PO_POENC	0000327123	8	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9737312 DERWENT GRAP	0.00	0.00	66.27	0.00	
03/19/2018	PO_POENC	0000327123	8	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9737312 DERWENT GRAP	0.00	-61.50	0.00	0.00	
03/19/2018	PO_POENC	0000327123	9	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9703868-BIENFANG SCH	0.00	0.00	72.03	0.00	
03/19/2018	PO_POENC	0000327123	9	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9703868-BIENFANG SCH	0.00	-66.85	0.00	0.00	
03/19/2018	PO_POENC	0000327123	10	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9715451 PRANG READY	0.00	0.00	107.70	0.00	
03/19/2018	PO_POENC	0000327123	5	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9724068 RANG ASSORTE	0.00	0.00	115.24	0.00	
03/19/2018	PO_POENC	0000327123	5	RREQ386933	NASCO MODE-001/PRODUCT NUMBER 9724068 RANG ASSORTE	0.00	-106.95	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	277	STAPLES	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	20.34	
04/05/2018	GL_JOURNAL	UTX0399744	79	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.09	
04/05/2018	GL_JOURNAL	UTX0399744	80	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.28	
04/05/2018	GL_JOURNAL	UTX0399744	81	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.56	
04/05/2018	GL_JOURNAL	UTX0399744	82	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.87	
04/05/2018	GL_JOURNAL	UTX0399744	83	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.87	
04/05/2018	GL_JOURNAL	UTX0399744	84	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.55	
04/05/2018	GL_JOURNAL	UTX0399744	85	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.51	
Number of Transactions 1,117						Totals				
						-19,302.82	0.00	-3,827.00	9,830.02	13,299.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	00000	4307	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund									
01/25/2018	PO_POENC	0000323690	1	RREQ378708	GARDENA-001/Term PO for Printing of "high Tides" S	0.00	0.00	4,925.30	0.00
01/25/2018	PO_POENC	0000323690	1	RREQ378708	GARDENA-001/Term PO for Printing of "high Tides" S	0.00	-5,000.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00000	4307	01000	2018						
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
03/07/2018	AP_VOUCHER	01005387	1	P0000323690	GARDENA-001/Term PO for Printing of "high	0.00	0.00	0.00		1,292.50	
03/07/2018	AP_VOUCHER	01005387	1	P0000323690	GARDENA-001/Term PO for Printing of "high	0.00	0.00	0.00	-1,292.50	0.00	
03/07/2018	AP_VOUCHER	01005389	1	P0000323690	GARDENA-001/Term PO for Printing of "high	0.00	0.00	0.00	0.00	908.20	
03/07/2018	AP_VOUCHER	01005389	1	P0000323690	GARDENA-001/Term PO for Printing of "high	0.00	0.00	0.00	-908.20	0.00	
03/07/2018	AP_VOUCHER	01005391	1	P0000323690	GARDENA-001/Term PO for Printing of "high	0.00	0.00	0.00	0.00	908.20	
03/07/2018	AP_VOUCHER	01005391	1	P0000323690	GARDENA-001/Term PO for Printing of "high	0.00	0.00	0.00	-908.20	0.00	
03/07/2018	AP_VOUCHER	01005395	1	P0000323690	GARDENA-001/Term PO for Printing of "high	0.00	0.00	0.00	0.00	908.20	
03/07/2018	AP_VOUCHER	01005395	1	P0000323690	GARDENA-001/Term PO for Printing of "high	0.00	0.00	0.00	-908.20	0.00	
Number of Transactions 10						Totals	74.70	0.00	-5,000.00	908.20	4,017.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00000	4491	01000	2018						
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
10/09/2017	PO_POENC	0000318512	1	RREQ374070	AREY JONES-001/COMPUTER LENOVO THINKPAD L470 MID-L	0.00	0.00	0.00	-948.20	0.00	
10/09/2017	PO_POENC	0000318512	1	RREQ374070	AREY JONES-001/COMPUTER LENOVO THINKPAD L470 MID-L	0.00	0.00	0.00	0.00	0.00	
10/09/2017	PO_POENC	0000318512	1	RREQ374070	AREY JONES-001/COMPUTER LENOVO THINKPAD L470 MID-L	0.00	0.00	0.00	948.20	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00000	5614	01000	2018						
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	94	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	1,378.24	
02/23/2018	GL_JOURNAL	0000397766	94	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	1,542.68	
03/19/2018	GL_JOURNAL	0000399076	94	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	1,663.33	
Number of Transactions 3						Totals	-4,584.25	0.00	0.00	0.00	4,584.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00000	5721	01000	2018						
	DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_JOURNAL	0000396254	45	J#55215	01/31/2018/Printing Services: January 2018/Cindy U	0.00	0.00	0.00	0.00	19.00	
02/01/2018	GL_JOURNAL	0000396254	46	J#55216	01/31/2018/Printing Services: January 2018/Jayne S	0.00	0.00	0.00	0.00	19.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00000	5721	01000	2018						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_JOURNAL	0000396254	84	J#55294	01/31/2018/Printing Services: January 2018/Tony Me	0.00	0.00	0.00	19.00	
02/01/2018	GL_JOURNAL	0000396254	114	J#55342	01/31/2018/Printing Services: January 2018/Kristen	0.00	0.00	0.00	19.00	
02/01/2018	GL_JOURNAL	0000396254	115	J#55344	01/31/2018/Printing Services: January 2018/La Joll	0.00	0.00	0.00	219.75	
02/01/2018	GL_JOURNAL	0000396254	47	J#55217	01/31/2018/Printing Services: January 2018/Johan O	0.00	0.00	0.00	19.00	
03/05/2018	GL_JOURNAL	0000398266	54	J#55520	02/28/2018/Printing Services: February 2018/La Jol	0.00	0.00	0.00	323.11	
Number of Transactions 7						Totals	-637.86	0.00	0.00	637.86

DeptID	Resource	Account	Fund	Budget Period						
0342	00000	5733	01000	2018						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/15/2017	REQ_PREENC	REQ377986	1		DD Office Products Inc/147972/PAPER XEROGRAPHIC 8-	0.00	-2,531.20	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377986	1		DD Office Products Inc/147972/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ377986	1		DD Office Products Inc/147972/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00	
02/15/2018	REQ_PREENC	REQ384218	1		DD Office Products Inc/134348/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00	
02/20/2018	CM_TRNXTN	0000007640	23894		000000000000007640 RREQ384218 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20	
02/20/2018	CM_TRNXTN	0000007640	23894		000000000000007640 RREQ384218 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00	
Number of Transactions 6						Totals	-2,531.20	0.00	0.00	2,531.20

DeptID	Resource	Account	Fund	Budget Period						
0342	00000	5735	01000	2018						
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	0000399663	29	35448	03/31/2018/Field Trips: March 2018/Riding on the R	0.00	0.00	0.00	320.00	
Number of Transactions 1						Totals	-320.00	0.00	0.00	320.00

DeptID	Resource	Account	Fund	Budget Period					
0342	00000	5915	01000	2018					
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
01/24/2018	AP_VOUCHER	00997986	1	P0000321702	TRUCOMM SB-001/maintenance contract for phone	0.00	0.00	-899.00	0.00
01/24/2018	AP_VOUCHER	00997986	1	P0000321702	TRUCOMM SB-001/maintenance contract for phone	0.00	0.00	0.00	899.00
02/02/2018	GL_JOURNAL	0000396319	153	8585517036	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	154	8588641411	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>								
0342	00000	5915	01000	2018								
DeptID 0342 - La Jolla High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	150	8584560289	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396319	151	8584592188	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.99		
02/02/2018	GL_JOURNAL	0000396319	152	8585512763	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396325	150	8584560289	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396325	151	8584592188	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.91		
02/02/2018	GL_JOURNAL	0000396325	152	8585512763	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396325	153	8585517036	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396325	154	8588641411	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.58		
04/03/2018	GL_JOURNAL	TELO399540	151	8584560289	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.46		
04/03/2018	GL_JOURNAL	TELO399540	152	8584592188	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	20.12		
04/03/2018	GL_JOURNAL	TELO399540	153	8585512763	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.46		
04/03/2018	GL_JOURNAL	TELO399540	154	8585517036	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.46		
04/03/2018	GL_JOURNAL	TELO399540	155	8588641411	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.71		
04/06/2018	GL_JOURNAL	0000399851	152	8584592188	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	20.12		
04/06/2018	GL_JOURNAL	0000399851	153	8585512763	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.46		
04/06/2018	GL_JOURNAL	0000399851	154	8585517036	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.46		
04/06/2018	GL_JOURNAL	0000399851	155	8588641411	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.71		
04/06/2018	GL_JOURNAL	0000399851	151	8584560289	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.46		
Number of Transactions 22						Totals	-391.87	0.00	0.00	-899.00	1,290.87	
Number of Transactions 1,239						Fund	Totals 0000s	-37,931.99	0.00	-8,827.00	9,839.22	36,919.77
Number of Transactions 1,239						Resource	Totals 00000	-37,931.99	0.00	-8,827.00	9,839.22	36,919.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	00005	5621	01000	2018								
DeptID 0342 - La Jolla High Resource 00005 - Fixed Expenses Account 5621 - Rental of Facilities Fund 01000 - General Fund												
01/26/2018	AP_VOUCHER	00998354	1	P0000312893	COGGAN FAM-001/TERM PO: Swimming pool rental	0.00		0.00	0.00	30,767.00		
01/26/2018	AP_VOUCHER	00998354	1	P0000312893	COGGAN FAM-001/TERM PO: Swimming pool rental	0.00		0.00	-30,767.00	0.00		
03/13/2018	AP_VOUCHER	01006282	1	P0000312893	COGGAN FAM-001/TERM PO: Swimming pool rental	0.00		0.00	0.00	30,767.00		
03/13/2018	AP_VOUCHER	01006282	1	P0000312893	COGGAN FAM-001/TERM PO: Swimming pool rental	0.00		0.00	-30,767.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0342	00005	5621	01000	2018					
	DeptID 0342 - La Jolla High Resource 00005 - Fixed Expenses Account 5621 - Rental of Facilities Fund 01000 - General Fund									

Number of Transactions	4	Totals				0.00	0.00	0.00	-61,534.00	61,534.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00005	5916	01000	2018						
DeptID 0342 - La Jolla High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

02/02/2018	GL_JOURNAL	0000396319	1498	8584543008	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	48.03
02/02/2018	GL_JOURNAL	0000396319	1499	8584543081	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1500	8584543082	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1501	8584543083	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1502	8584543084	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1503	8584543085	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1504	8584543086	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1505	8584543087	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1506	8584543088	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1507	8584543770	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1508	8584543953	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1509	8584545032	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1510	8584545470	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396319	1511	8584545654	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	20.24
02/02/2018	GL_JOURNAL	0000396319	1512	8584545674	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	27.47
02/02/2018	GL_JOURNAL	0000396319	1513	8584564616	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1514	8587290682	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1515	8587290943	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1495	8584540753	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1496	8584541056	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	1497	8584541910	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396325	1495	8584540753	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1496	8584541056	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1497	8584541910	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1498	8584543008	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	40.77
02/02/2018	GL_JOURNAL	0000396325	1499	8584543081	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1500	8584543082	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1501	8584543083	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1502	8584543084	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1503	8584543085	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	19.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0342	00005	5916	01000	2018					
DeptID 0342 - La Jolla High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396325	1504	8584543086	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1505	8584543087	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1506	8584543088	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1507	8584543770	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1508	8584543953	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1509	8584545032	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1510	8584545470	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.44
02/02/2018	GL_JOURNAL	0000396325	1511	8584545654	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.20
02/02/2018	GL_JOURNAL	0000396325	1512	8584545674	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.22
02/02/2018	GL_JOURNAL	0000396325	1513	8584564616	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1514	8587290682	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	1515	8587290943	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.41
04/03/2018	GL_JOURNAL	TEL0399540	1504	8584543083	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1505	8584543084	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1498	8584540753	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1499	8584541056	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1500	8584541910	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1506	8584543085	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1507	8584543086	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1508	8584543087	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1509	8584543088	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1510	8584543770	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1511	8584543953	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1512	8584545032	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1513	8584545470	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.60
04/03/2018	GL_JOURNAL	TEL0399540	1514	8584545654	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.01
04/03/2018	GL_JOURNAL	TEL0399540	1515	8584545674	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	27.57
04/03/2018	GL_JOURNAL	TEL0399540	1516	8584564616	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1517	8587290682	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1518	8587290943	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1501	8584543008	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	53.76
04/03/2018	GL_JOURNAL	TEL0399540	1502	8584543081	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	1503	8584543082	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/06/2018	GL_JOURNAL	0000399851	1500	8584541910	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46
04/06/2018	GL_JOURNAL	0000399851	1501	8584543008	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	53.76
04/06/2018	GL_JOURNAL	0000399851	1502	8584543081	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46
04/06/2018	GL_JOURNAL	0000399851	1503	8584543082	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
DeptID	Resource	Account	Fund	Budget Period								
0342	00005	5916	01000	2018								
DeptID 0342 - La Jolla High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
04/06/2018	GL_JOURNAL	0000399851	1504	8584543083	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46			
04/06/2018	GL_JOURNAL	0000399851	1505	8584543084	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46			
04/06/2018	GL_JOURNAL	0000399851	1506	8584543085	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46			
04/06/2018	GL_JOURNAL	0000399851	1507	8584543086	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46			
04/06/2018	GL_JOURNAL	0000399851	1508	8584543087	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46			
04/06/2018	GL_JOURNAL	0000399851	1509	8584543088	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46			
04/06/2018	GL_JOURNAL	0000399851	1510	8584543770	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46			
04/06/2018	GL_JOURNAL	0000399851	1511	8584543953	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46			
04/06/2018	GL_JOURNAL	0000399851	1512	8584545032	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46			
04/06/2018	GL_JOURNAL	0000399851	1513	8584545470	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.60			
04/06/2018	GL_JOURNAL	0000399851	1514	8584545654	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.01			
04/06/2018	GL_JOURNAL	0000399851	1515	8584545674	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	27.57			
04/06/2018	GL_JOURNAL	0000399851	1516	8584564616	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46			
04/06/2018	GL_JOURNAL	0000399851	1517	8587290682	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46			
04/06/2018	GL_JOURNAL	0000399851	1518	8587290943	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46			
04/06/2018	GL_JOURNAL	0000399851	1498	8584540753	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46			
04/06/2018	GL_JOURNAL	0000399851	1499	8584541056	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46			
Number of Transactions 84						Totals	-1,785.09	0.00	0.00	1,785.09		
Number of Transactions 88						Fund	Totals 0000s	-1,785.09	0.00	0.00	-61,534.00	63,319.09
Number of Transactions 88						Resource	Totals 00005	-1,785.09	0.00	0.00	-61,534.00	63,319.09
DeptID	Resource	Account	Fund	Budget Period								
0342	00010	1107	01000	2018								
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	392,349.78			
02/01/2018	GL_BD_JRNL	0000396271	189		01/31/2018/Transfer of appropriations to align Bud	62,725.00	0.00	0.00	0.00			
02/07/2018	GL_JOURNAL	PAY0396623	18	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,508.19			
02/27/2018	GL_JOURNAL	PAY0397911	688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	392,667.15			
03/07/2018	GL_JOURNAL	PAY0398455	17	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8,310.05			
04/03/2018	GL_JOURNAL	PAY0399498	684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	394,445.88			
04/06/2018	GL_JOURNAL	PAY0399844	14	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,508.19			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	0342	00010	1107	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 7						Totals	-1,128,064.24	62,725.00	0.00	0.00	1,190,789.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00010	1162	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	632		01/31/2018/Transfer of appropriations to align Bud	247.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	247.00	247.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00010	1163	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	743		01/31/2018/Transfer of appropriations to align Bud	1,733.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,733.00	1,733.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00010	1165	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	854		01/31/2018/Transfer of appropriations to align Bud	6,953.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1053	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57	
02/27/2018	GL_BD_JRNL	0000397959	218		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2181	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	874	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	324.40	
04/03/2018	GL_JOURNAL	PAY0399498	2174	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	814	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	472.71	
Number of Transactions 7						Totals	5,368.04	6,953.00	0.00	0.00	1,584.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00010	1210	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1210 - Counselor 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>						
	0342	00010	1210	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25,859.89	
02/01/2018	GL_BD_JRNL	0000396271	1131		01/31/2018/Transfer of appropriations to align Bud	-21,767.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	26,000.59	
04/03/2018	GL_JOURNAL	PAY0399498	2882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	26,000.59	
Number of Transactions 4						Totals	-99,628.07	-21,767.00	0.00	0.00	77,861.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00010	1240	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,979.44	
02/01/2018	GL_BD_JRNL	0000396271	1321		01/31/2018/Transfer of appropriations to align Bud	29,794.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,979.44	
04/03/2018	GL_JOURNAL	PAY0399498	3180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,979.44	
Number of Transactions 4						Totals	20,855.68	29,794.00	0.00	0.00	8,938.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00010	1308	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2961	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	1531		01/31/2018/Transfer of appropriations to align Bud	6,441.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3392	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	3435	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	0.00	35,384.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00010	1309	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20,124.61	
02/01/2018	GL_BD_JRNL	0000396271	1599		01/31/2018/Transfer of appropriations to align Bud	5,639.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1515	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	3455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20,124.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0342	00010	1309	01000	2018					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20,124.61
Number of Transactions 5						Totals	-57,734.83	5,639.00	0.00	63,373.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	2217	01000	2018					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,797.30
02/01/2018	GL_BD_JRNL	0000396271	1777		01/31/2018/Transfer of appropriations to align Bud		-1,557.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,797.30
04/03/2018	GL_JOURNAL	PAY0399498	5278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,797.30
Number of Transactions 4						Totals	-9,948.90	-1,557.00	0.00	8,391.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	2230	01000	2018					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,461.39
02/01/2018	GL_BD_JRNL	0000396271	1819		01/31/2018/Transfer of appropriations to align Bud		4,401.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,461.39
04/03/2018	GL_JOURNAL	PAY0399498	5368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,461.39
Number of Transactions 4						Totals	-17,983.17	4,401.00	0.00	22,384.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	2236	01000	2018					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,746.46
02/01/2018	GL_BD_JRNL	0000396271	2139		01/31/2018/Transfer of appropriations to align Bud		18,745.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,746.46
04/03/2018	GL_JOURNAL	PAY0399498	5762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,746.46
Number of Transactions 4						Totals	13,505.62	18,745.00	0.00	5,239.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00010	2267	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	455.52	
02/01/2018	GL_BD_JRNL	0000396271	2200		01/31/2018/Transfer of appropriations to align Bud	1,656.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2518	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	759.20	
02/27/2018	GL_JOURNAL	PAY0397911	5997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	303.68	
04/03/2018	GL_JOURNAL	PAY0399498	6032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,404.00	
04/06/2018	GL_JOURNAL	PAY0399844	1950	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,520.64	
Number of Transactions 6						Totals	-3,787.04	1,656.00	0.00	0.00	5,443.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00010	2401	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20,516.00	
01/31/2018	GL_JOURNAL	PAY0396130	5943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,265.74	
02/01/2018	GL_BD_JRNL	0000396271	2480		01/31/2018/Transfer of appropriations to align Bud	-5,988.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2481		01/31/2018/Transfer of appropriations to align Bud	-2,253.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2625	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	163.10	
02/27/2018	GL_JOURNAL	PAY0397911	6575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20,318.88	
02/27/2018	GL_JOURNAL	PAY0397911	6576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,265.74	
04/03/2018	GL_JOURNAL	PAY0399498	6616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,265.74	
04/03/2018	GL_JOURNAL	PAY0399498	6615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19,826.08	
Number of Transactions 9						Totals	-78,862.28	-8,241.00	0.00	0.00	70,621.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00010	2405	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,182.11	
02/01/2018	GL_BD_JRNL	0000396271	2735		01/31/2018/Transfer of appropriations to align Bud	-8,703.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,182.11	
04/03/2018	GL_JOURNAL	PAY0399498	6939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,686.36	
Number of Transactions 4						Totals	-12,753.58	-8,703.00	0.00	0.00	4,050.58

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

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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>					
	0342	00010	2451	01000	2018					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	137		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	6399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	348.80
02/01/2018	GL_BD_JRNL	0000396271	2842		01/31/2018/Transfer of appropriations to align Bud	349.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2365	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	174.40
04/03/2018	GL_JOURNAL	PAY0399498	7111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	174.40
Number of Transactions 5						Totals	-348.60	349.00	0.00	697.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	2456	01000	2018					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,372.21
02/01/2018	GL_BD_JRNL	0000396271	2985		01/31/2018/Transfer of appropriations to align Bud	1,128.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	3057		01/31/2018/Transfer of appropriations to align Bud	700.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	3058		01/31/2018/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	2984		01/31/2018/Transfer of appropriations to align Bud	14,522.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2922	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	549.36
02/07/2018	GL_JOURNAL	PAY0396623	2923	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,687.52
02/07/2018	GL_JOURNAL	PAY0396623	2924	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	523.20
02/27/2018	GL_JOURNAL	PAY0397911	7285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,781.28
03/07/2018	GL_JOURNAL	PAY0398455	2579	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	732.48
03/07/2018	GL_JOURNAL	PAY0398455	2580	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,570.16
04/03/2018	GL_JOURNAL	PAY0399498	7326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	366.24
04/03/2018	GL_JOURNAL	PAY0399498	7327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,229.98
04/03/2018	GL_JOURNAL	PAY0399498	7328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	348.80
04/06/2018	GL_JOURNAL	PAY0399844	2311	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,678.24
04/06/2018	GL_JOURNAL	PAY0399844	2312	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	358.80
Number of Transactions 16						Totals	1,314.73	16,513.00	0.00	15,198.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	3101	01000	2018					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57,627.69
01/31/2018	GL_JOURNAL	PAY0396130	8720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,605.98

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

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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>							
0342	00010	3101	01000	2018							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,731.59	
01/31/2018	GL_JOURNAL	PAY0396130	8723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	429.93	
02/01/2018	GL_BD_JRNL	0000396272	610		01/31/2018/Transfer of appropriations to align Bud	16,269.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	611		01/31/2018/Transfer of appropriations to align Bud	1,743.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	612		01/31/2018/Transfer of appropriations to align Bud	-3,141.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1027		01/31/2018/Transfer of appropriations to align Bud	250.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1028		01/31/2018/Transfer of appropriations to align Bud	4,299.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3992	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	240.37	
02/07/2018	GL_JOURNAL	PAY0396623	3990	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	432.90	
02/27/2018	GL_BD_JRNL	0000397959	219		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,605.98	
02/27/2018	GL_JOURNAL	PAY0397911	9716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	57,673.49	
02/27/2018	GL_JOURNAL	PAY0397911	9727	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	9712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,751.89	
02/27/2018	GL_JOURNAL	PAY0397911	9714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	429.93	
03/07/2018	GL_JOURNAL	PAY0398455	3490	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,221.88	
04/03/2018	GL_JOURNAL	PAY0399498	9784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	429.93	
04/03/2018	GL_JOURNAL	PAY0399498	9786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	57,998.36	
04/03/2018	GL_JOURNAL	PAY0399498	9781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,605.98	
04/03/2018	GL_JOURNAL	PAY0399498	9782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,751.90	
04/06/2018	GL_JOURNAL	PAY0399844	3106	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	240.37	
Number of Transactions 23						Totals	-182,380.91	19,420.00	0.00	0.00	201,800.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00010	3202	01000	2018						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	505.20
01/31/2018	GL_JOURNAL	PAY0396130	11122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,158.83
01/31/2018	GL_JOURNAL	PAY0396130	11123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,416.14
01/31/2018	GL_JOURNAL	PAY0396130	11124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	507.20
01/31/2018	GL_JOURNAL	PAY0396130	11125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	271.24
02/01/2018	GL_BD_JRNL	0000396272	1634		01/31/2018/Transfer of appropriations to align Bud	649.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1635		01/31/2018/Transfer of appropriations to align Bud	-2,121.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1636		01/31/2018/Transfer of appropriations to align Bud	-387.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1637		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00

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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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	00010	3202	01000	2018							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	2127		01/31/2018/Transfer of appropriations to align Bud	2,911.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4759	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	117.91	
02/27/2018	GL_JOURNAL	PAY0397911	12238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,158.83	
02/27/2018	GL_JOURNAL	PAY0397911	12239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,339.30	
02/27/2018	GL_JOURNAL	PAY0397911	12241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	507.20	
02/27/2018	GL_JOURNAL	PAY0397911	12242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	271.24	
02/27/2018	GL_JOURNAL	PAY0397911	12245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	481.62	
04/03/2018	GL_JOURNAL	PAY0399498	12316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,341.09	
04/03/2018	GL_JOURNAL	PAY0399498	12317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	507.20	
04/03/2018	GL_JOURNAL	PAY0399498	12318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	271.24	
04/03/2018	GL_JOURNAL	PAY0399498	12321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	807.82	
04/03/2018	GL_JOURNAL	PAY0399498	12315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,158.83	
04/06/2018	GL_JOURNAL	PAY0399844	3686	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	236.17	
Number of Transactions 22						Totals	-17,000.06	1,057.00	0.00	0.00	18,057.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	00010	3301	01000	2018							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	373.03	
01/31/2018	GL_JOURNAL	PAY0396130	13748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	43.20	
01/31/2018	GL_JOURNAL	PAY0396130	13750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,546.52	
01/31/2018	GL_JOURNAL	PAY0396130	13744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	304.05	
02/01/2018	GL_BD_JRNL	0000396273	615		01/31/2018/Transfer of appropriations to align Bud	-302.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	616		01/31/2018/Transfer of appropriations to align Bud	-1,414.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	617		01/31/2018/Transfer of appropriations to align Bud	-316.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1048		01/31/2018/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1049		01/31/2018/Transfer of appropriations to align Bud	432.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6063	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	24.15	
02/07/2018	GL_JOURNAL	PAY0396623	6061	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	21.75	
02/27/2018	GL_BD_JRNL	0000397959	220		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	15142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	304.04	
02/27/2018	GL_JOURNAL	PAY0397911	15144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	375.17	
02/27/2018	GL_JOURNAL	PAY0397911	15146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	43.20	
02/27/2018	GL_JOURNAL	PAY0397911	15148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,550.50	
02/27/2018	GL_JOURNAL	PAY0397911	15160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00010	3301	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5248	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	135.54	
04/03/2018	GL_JOURNAL	PAY0399498	15240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,583.20	
04/03/2018	GL_JOURNAL	PAY0399498	15235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	304.05	
04/03/2018	GL_JOURNAL	PAY0399498	15236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	375.08	
04/03/2018	GL_JOURNAL	PAY0399498	15238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.21	
04/06/2018	GL_JOURNAL	PAY0399844	4673	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	48.26	
Number of Transactions 23						Totals	-20,652.23	-1,575.00	0.00	0.00	19,077.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00010	3302	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	134.32	
01/31/2018	GL_JOURNAL	PAY0396130	16358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	248.84	
01/31/2018	GL_JOURNAL	PAY0396130	16352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	570.79	
01/31/2018	GL_JOURNAL	PAY0396130	16353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,742.52	
01/31/2018	GL_JOURNAL	PAY0396130	16354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	249.83	
02/01/2018	GL_BD_JRNL	0000396273	1540		01/31/2018/Transfer of appropriations to align Bud	379.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1541		01/31/2018/Transfer of appropriations to align Bud	-770.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2061		01/31/2018/Transfer of appropriations to align Bud	1,439.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1542		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1543		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7395	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	7.59	
02/07/2018	GL_JOURNAL	PAY0396623	7398	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	58.08	
02/07/2018	GL_JOURNAL	PAY0396623	7392	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	7.97	
02/07/2018	GL_JOURNAL	PAY0396623	7393	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	59.51	
02/27/2018	GL_JOURNAL	PAY0397911	17932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	570.81	
02/27/2018	GL_JOURNAL	PAY0397911	17933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,671.14	
02/27/2018	GL_JOURNAL	PAY0397911	17935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	249.83	
02/27/2018	GL_JOURNAL	PAY0397911	17936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	134.33	
02/27/2018	GL_JOURNAL	PAY0397911	17940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	237.23	
03/07/2018	GL_JOURNAL	PAY0398455	6443	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	10.62	
03/07/2018	GL_JOURNAL	PAY0398455	6444	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	25.29	
04/03/2018	GL_JOURNAL	PAY0399498	18063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	254.90	
04/03/2018	GL_JOURNAL	PAY0399498	18064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	134.32	
04/03/2018	GL_JOURNAL	PAY0399498	18060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	576.10	

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>						
	0342	00010	3302	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	18062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,697.13	
04/03/2018	GL_JOURNAL	PAY0399498	18068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	397.90	
04/06/2018	GL_JOURNAL	PAY0399844	5806	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	27.96	
04/06/2018	GL_JOURNAL	PAY0399844	5808	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	27.45	
04/06/2018	GL_JOURNAL	PAY0399844	5812	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	116.33	
Number of Transactions 29						Totals	-8,271.79	939.00	0.00	0.00	9,210.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00010	3421	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.70	
01/31/2018	GL_JOURNAL	PAY0396130	18586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.65	
01/31/2018	GL_JOURNAL	PAY0396130	18587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	510.01	
01/31/2018	GL_JOURNAL	PAY0396130	18583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/02/2018	GL_BD_JRNL	0000396294	339		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	595		01/31/2018/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	338		01/31/2018/Transfer of appropriations to align Bud	-443.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20224	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	20225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.70	
02/27/2018	GL_JOURNAL	PAY0397911	20227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.65	
02/27/2018	GL_JOURNAL	PAY0397911	20228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	510.01	
04/03/2018	GL_JOURNAL	PAY0399498	20369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.65	
04/03/2018	GL_JOURNAL	PAY0399498	20370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	510.01	
04/03/2018	GL_JOURNAL	PAY0399498	20366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	20367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.70	
Number of Transactions 15						Totals	-2,122.88	-371.00	0.00	0.00	1,751.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	3431	01000	2018					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20419	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	20420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.12
01/31/2018	GL_JOURNAL	PAY0396130	20422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	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

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>						
	0342	00010	3431	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	20418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.40	
02/02/2018	GL_BD_JRNL	0000396294	800		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1119		01/31/2018/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	22055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.40	
02/27/2018	GL_JOURNAL	PAY0397911	22056	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	22057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.12	
02/27/2018	GL_JOURNAL	PAY0397911	22059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	22211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.40	
04/03/2018	GL_JOURNAL	PAY0399498	22212	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	22213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	22215	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 17						Totals	-304.96	50.00	0.00	0.00	354.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	3441	01000	2018					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.04
01/31/2018	GL_JOURNAL	PAY0396130	22501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,602.88
01/31/2018	GL_JOURNAL	PAY0396130	22497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80
01/31/2018	GL_JOURNAL	PAY0396130	22498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	327.60
02/02/2018	GL_BD_JRNL	0000396294	1783		01/31/2018/Transfer of appropriations to align Bud	-1,642.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1784		01/31/2018/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1785		01/31/2018/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2130		01/31/2018/Transfer of appropriations to align Bud	480.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	24138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	327.60
02/27/2018	GL_JOURNAL	PAY0397911	24141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,602.88
02/27/2018	GL_JOURNAL	PAY0397911	24140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.04
04/03/2018	GL_JOURNAL	PAY0399498	24298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	327.60
04/03/2018	GL_JOURNAL	PAY0399498	24300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.04
04/03/2018	GL_JOURNAL	PAY0399498	24301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,602.88
04/03/2018	GL_JOURNAL	PAY0399498	24297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>				
	0342	00010	3441	01000	2018				
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions	16	Totals				-16,671.96	-942.00	0.00	0.00	15,729.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	00010	3451	01000	2018					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	24332	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	56.16
01/31/2018	GL_JOURNAL	PAY0396130	24334	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	24330	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	553.44
01/31/2018	GL_JOURNAL	PAY0396130	24331	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	24329	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	187.20
02/02/2018	GL_BD_JRNL	0000396294	2448		01/31/2018/	Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2449		01/31/2018/	Transfer of appropriations to align Bud		-315.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2450		01/31/2018/	Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2451		01/31/2018/	Transfer of appropriations to align Bud		-213.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2851		01/31/2018/	Transfer of appropriations to align Bud		528.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25968	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	56.16
02/27/2018	GL_JOURNAL	PAY0397911	25970	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	25965	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25966	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	553.44
02/27/2018	GL_JOURNAL	PAY0397911	25967	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	26140	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	26141	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	553.44
04/03/2018	GL_JOURNAL	PAY0399498	26142	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	26143	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	56.16
04/03/2018	GL_JOURNAL	PAY0399498	26145	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	42.72

Number of Transactions	20	Totals				-2,676.36	123.00	0.00	0.00	2,799.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	00010	3461	01000	2018					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	26401	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,631.70
01/31/2018	GL_JOURNAL	PAY0396130	26402	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	86,795.31
01/31/2018	GL_JOURNAL	PAY0396130	26398	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	6,290.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						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>							
0342	00010	3461	01000	2018							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,569.40	
02/02/2018	GL_BD_JRNL	0000396294	3534		01/31/2018/Transfer of appropriations to align Bud	-17,872.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3535		01/31/2018/Transfer of appropriations to align Bud	6,485.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3536		01/31/2018/Transfer of appropriations to align Bud	-8,668.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3880		01/31/2018/Transfer of appropriations to align Bud	14,755.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28037	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,290.40	
02/27/2018	GL_JOURNAL	PAY0397911	28038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,569.40	
02/27/2018	GL_JOURNAL	PAY0397911	28040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,631.70	
02/27/2018	GL_JOURNAL	PAY0397911	28041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	86,795.31	
04/03/2018	GL_JOURNAL	PAY0399498	28214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,631.70	
04/03/2018	GL_JOURNAL	PAY0399498	28215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	86,795.31	
04/03/2018	GL_JOURNAL	PAY0399498	28211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,290.40	
04/03/2018	GL_JOURNAL	PAY0399498	28212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,569.40	
Number of Transactions 16						Totals	-300,160.43	-5,300.00	0.00	0.00	294,860.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00010	3471	01000	2018						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	697.20
01/31/2018	GL_JOURNAL	PAY0396130	28207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,986.80
01/31/2018	GL_JOURNAL	PAY0396130	28208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14,268.00
01/31/2018	GL_JOURNAL	PAY0396130	28209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,549.20
01/31/2018	GL_JOURNAL	PAY0396130	28210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,163.52
02/02/2018	GL_BD_JRNL	0000396294	4200		01/31/2018/Transfer of appropriations to align Bud	-522.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4201		01/31/2018/Transfer of appropriations to align Bud	-4,556.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4198		01/31/2018/Transfer of appropriations to align Bud	-1,443.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4199		01/31/2018/Transfer of appropriations to align Bud	10,882.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4593		01/31/2018/Transfer of appropriations to align Bud	9,336.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,986.80
02/27/2018	GL_JOURNAL	PAY0397911	29844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14,268.00
02/27/2018	GL_JOURNAL	PAY0397911	29845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	29846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,163.52
02/27/2018	GL_JOURNAL	PAY0397911	29848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	30031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,986.80
04/03/2018	GL_JOURNAL	PAY0399498	30032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14,268.00

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>					
	0342	00010	3471	01000	2018					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	30033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	30034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,163.52	
04/03/2018	GL_JOURNAL	PAY0399498	30036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20	
Number of Transactions 20						Totals	-48,297.16	13,697.00	0.00	61,994.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	3501	01000	2018					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	196.17	
01/31/2018	GL_JOURNAL	PAY0396130	30760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.49	
01/31/2018	GL_JOURNAL	PAY0396130	30758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.94	
01/31/2018	GL_JOURNAL	PAY0396130	30756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.96	
02/02/2018	GL_BD_JRNL	0000396298	950		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	951		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	585		01/31/2018/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	586		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	587		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8917	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.50	
02/07/2018	GL_JOURNAL	PAY0396623	8919	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.83	
02/27/2018	GL_BD_JRNL	0000397959	221		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.96	
02/27/2018	GL_JOURNAL	PAY0397911	32654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.99	
02/27/2018	GL_JOURNAL	PAY0397911	32656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.49	
02/27/2018	GL_JOURNAL	PAY0397911	32658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	196.32	
02/27/2018	GL_JOURNAL	PAY0397911	32670	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	7768	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.32	
04/03/2018	GL_JOURNAL	PAY0399498	32873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.49	
04/03/2018	GL_JOURNAL	PAY0399498	32875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	197.46	
04/03/2018	GL_JOURNAL	PAY0399498	32870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.96	
04/03/2018	GL_JOURNAL	PAY0399498	32871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.00	
04/06/2018	GL_JOURNAL	PAY0399844	6983	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.00	
Number of Transactions 23						Totals	-643.96	45.00	0.00	688.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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							
0342	00010	3502	01000	2018							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.73	
01/31/2018	GL_JOURNAL	PAY0396130	33361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.20	
01/31/2018	GL_JOURNAL	PAY0396130	33362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.63	
01/31/2018	GL_JOURNAL	PAY0396130	33363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.88	
01/31/2018	GL_JOURNAL	PAY0396130	33366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.63	
02/02/2018	GL_BD_JRNL	0000396298	1366		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1367		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1822		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10246	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.44	
02/07/2018	GL_JOURNAL	PAY0396623	10248	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.26	
02/07/2018	GL_JOURNAL	PAY0396623	10251	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.38	
02/07/2018	GL_JOURNAL	PAY0396623	10245	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	35443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.73	
02/27/2018	GL_JOURNAL	PAY0397911	35444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.63	
02/27/2018	GL_JOURNAL	PAY0397911	35446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.63	
02/27/2018	GL_JOURNAL	PAY0397911	35447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.87	
02/27/2018	GL_JOURNAL	PAY0397911	35451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.55	
03/07/2018	GL_JOURNAL	PAY0398455	8954	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.37	
03/07/2018	GL_JOURNAL	PAY0398455	8955	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.87	
04/03/2018	GL_JOURNAL	PAY0399498	35695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.91	
04/03/2018	GL_JOURNAL	PAY0399498	35697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.97	
04/03/2018	GL_JOURNAL	PAY0399498	35698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.80	
04/03/2018	GL_JOURNAL	PAY0399498	35699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.88	
04/03/2018	GL_JOURNAL	PAY0399498	35703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.60	
04/06/2018	GL_JOURNAL	PAY0399844	8115	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.75	
04/06/2018	GL_JOURNAL	PAY0399844	8109	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.84	
04/06/2018	GL_JOURNAL	PAY0399844	8111	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
Number of Transactions 27						Totals	-53.00	13.00	0.00	0.00	66.00

DeptID	Resource	Account	Fund	Budget Period						
0342	00010	3601	01000	2018						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	616		01/31/2018/Transfer of appropriations to align Bud	-18,129.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	617		01/31/2018/Transfer of appropriations to align Bud	-1,286.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	618		01/31/2018/Transfer of appropriations to align Bud	-1,951.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0342	00010	3601	01000	2018							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1053		01/31/2018/Transfer of appropriations to align Bud	48.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1054		01/31/2018/Transfer of appropriations to align Bud	748.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3530	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	3531	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	42.08	
02/08/2018	GL_JOURNAL	PWC0396644	3532	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10,946.56	
02/08/2018	GL_JOURNAL	PWC0396644	3533	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	3534	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	3535	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	561.48	
02/08/2018	GL_JOURNAL	PWC0396644	3536	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	721.49	
02/08/2018	GL_JOURNAL	PWC0396644	3537	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	83.13	
03/08/2018	GL_BD_JRNL	0000398501	91		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	3719	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	3720	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	231.85	
03/08/2018	GL_JOURNAL	PWC0398498	3721	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10,955.41	
03/08/2018	GL_JOURNAL	PWC0398498	3722	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	3723	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	329.08	
03/08/2018	GL_JOURNAL	PWC0398498	3724	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	561.48	
03/08/2018	GL_JOURNAL	PWC0398498	3725	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	725.42	
03/08/2018	GL_JOURNAL	PWC0398498	3726	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	83.13	
04/06/2018	GL_JOURNAL	PWC0399857	3580	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	42.08	
04/06/2018	GL_JOURNAL	PWC0399857	3581	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11,005.04	
04/06/2018	GL_JOURNAL	PWC0399857	3582	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	329.08	
04/06/2018	GL_JOURNAL	PWC0399857	3583	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	561.48	
04/06/2018	GL_JOURNAL	PWC0399857	3584	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	725.42	
04/06/2018	GL_JOURNAL	PWC0399857	3585	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	83.13	
04/06/2018	GL_JOURNAL	PWC0399857	3578	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	3579	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.19	
Number of Transactions 30						Totals	-59,014.35	-20,570.00	0.00	0.00	38,444.35

DeptID	Resource	Account	Fund	Budget Period						
0342	00010	3602	01000	2018						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1535		01/31/2018/Transfer of appropriations to align Bud	-248.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1536		01/31/2018/Transfer of appropriations to align Bud	-1,279.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1537		01/31/2018/Transfer of appropriations to align Bud	-204.00		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
DeptID	Resource	Account	Fund	Budget Period						
0342	00010	3602	01000	2018						
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1538		01/31/2018/Transfer of appropriations to align Bud	-152.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2055		01/31/2018/Transfer of appropriations to align Bud	474.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8320	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.55
02/08/2018	GL_JOURNAL	PWC0396644	8321	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.73
02/08/2018	GL_JOURNAL	PWC0396644	8322	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	32.98
02/08/2018	GL_JOURNAL	PWC0396644	8323	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	66.18
02/08/2018	GL_JOURNAL	PWC0396644	8324	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	74.98
02/08/2018	GL_JOURNAL	PWC0396644	8325	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	572.40
02/08/2018	GL_JOURNAL	PWC0396644	8326	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	14.60
02/08/2018	GL_JOURNAL	PWC0396644	8327	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	91.11
02/08/2018	GL_JOURNAL	PWC0396644	8328	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	48.73
02/08/2018	GL_JOURNAL	PWC0396644	8329	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.71
02/08/2018	GL_JOURNAL	PWC0396644	8330	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.18
02/08/2018	GL_JOURNAL	PWC0396644	8331	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	78.04
02/08/2018	GL_JOURNAL	PWC0396644	8318	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15.33
02/08/2018	GL_JOURNAL	PWC0396644	8319	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	208.17
03/08/2018	GL_JOURNAL	PWC0398498	8570	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	32.98
03/08/2018	GL_JOURNAL	PWC0398498	8571	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	43.81
03/08/2018	GL_JOURNAL	PWC0398498	8572	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	49.70
03/08/2018	GL_JOURNAL	PWC0398498	8573	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	566.90
03/08/2018	GL_JOURNAL	PWC0398498	8574	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	91.11
03/08/2018	GL_JOURNAL	PWC0398498	8575	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	48.73
03/08/2018	GL_JOURNAL	PWC0398498	8576	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.47
03/08/2018	GL_JOURNAL	PWC0398498	8577	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	78.04
03/08/2018	GL_JOURNAL	PWC0398498	8567	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	20.44
03/08/2018	GL_JOURNAL	PWC0398498	8568	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	208.17
03/08/2018	GL_JOURNAL	PWC0398498	8569	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.87
04/06/2018	GL_JOURNAL	PWC0399857	8397	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.22
04/06/2018	GL_JOURNAL	PWC0399857	8398	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	208.17
04/06/2018	GL_JOURNAL	PWC0399857	8399	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.87
04/06/2018	GL_JOURNAL	PWC0399857	8400	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	46.82
04/06/2018	GL_JOURNAL	PWC0399857	8401	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	47.05
04/06/2018	GL_JOURNAL	PWC0399857	8402	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	62.22
04/06/2018	GL_JOURNAL	PWC0399857	8403	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	553.15
04/06/2018	GL_JOURNAL	PWC0399857	8404	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.73
04/06/2018	GL_JOURNAL	PWC0399857	8405	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.01
04/06/2018	GL_JOURNAL	PWC0399857	8406	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	91.11

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

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>					
	0342	00010	3602	01000	2018					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	8407	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.73	
04/06/2018	GL_JOURNAL	PWC0399857	8408	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	42.43	
04/06/2018	GL_JOURNAL	PWC0399857	8409	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	67.07	
04/06/2018	GL_JOURNAL	PWC0399857	8410	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	78.04	
Number of Transactions 44						Totals	-5,092.53	-1,409.00	0.00	3,683.53

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>					
	0342	00010	3701	01000	2018					
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	604		01/31/2018/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	605		01/31/2018/Transfer of appropriations to align Bud	-310.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	603		01/31/2018/Transfer of appropriations to align Bud	-2,405.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	953		01/31/2018/Transfer of appropriations to align Bud	196.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1602	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.01	
02/07/2018	GL_JOURNAL	PRM0396641	1603	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2,864.15	
02/07/2018	GL_JOURNAL	PRM0396641	1604	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.12	
02/07/2018	GL_JOURNAL	PRM0396641	1605	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	1606	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	81.30	
02/07/2018	GL_JOURNAL	PRM0396641	1607	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	188.78	
02/07/2018	GL_JOURNAL	PRM0396641	1608	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	21.75	
03/08/2018	GL_JOURNAL	PRM0398496	1556	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	60.66	
03/08/2018	GL_JOURNAL	PRM0398496	1557	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2,866.47	
03/08/2018	GL_JOURNAL	PRM0398496	1558	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	1559	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	81.30	
03/08/2018	GL_JOURNAL	PRM0398496	1560	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	189.80	
03/08/2018	GL_JOURNAL	PRM0398496	1561	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	21.75	
04/06/2018	GL_JOURNAL	PRM0399856	1557	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2,879.45	
04/06/2018	GL_JOURNAL	PRM0399856	1558	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	1559	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	81.30	
04/06/2018	GL_JOURNAL	PRM0399856	1560	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	189.80	
04/06/2018	GL_JOURNAL	PRM0399856	1561	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	21.75	
04/06/2018	GL_JOURNAL	PRM0399856	1556	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.01	
Number of Transactions 23						Totals	-12,324.35	-2,599.00	0.00	9,725.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0342	00010	3702	01000	2018							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1360		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	1359		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	1788		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	4061	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.52		
02/07/2018	GL_JOURNAL	PRM0396641	4056	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.37		
02/07/2018	GL_JOURNAL	PRM0396641	4057	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.01		
02/07/2018	GL_JOURNAL	PRM0396641	4058	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.06		
02/07/2018	GL_JOURNAL	PRM0396641	4059	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.03		
02/07/2018	GL_JOURNAL	PRM0396641	4060	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.16		
02/07/2018	GL_JOURNAL	PRM0396641	4062	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.43		
03/08/2018	GL_JOURNAL	PRM0398496	3930	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.52		
03/08/2018	GL_JOURNAL	PRM0398496	3931	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.43		
03/08/2018	GL_JOURNAL	PRM0398496	3926	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.37		
03/08/2018	GL_JOURNAL	PRM0398496	3927	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.06		
03/08/2018	GL_JOURNAL	PRM0398496	3928	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.02		
03/08/2018	GL_JOURNAL	PRM0398496	3929	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.16		
04/06/2018	GL_JOURNAL	PRM0399856	3934	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.08		
04/06/2018	GL_JOURNAL	PRM0399856	3935	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.99		
04/06/2018	GL_JOURNAL	PRM0399856	3936	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.16		
04/06/2018	GL_JOURNAL	PRM0399856	3937	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.52		
04/06/2018	GL_JOURNAL	PRM0399856	3938	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.43		
04/06/2018	GL_JOURNAL	PRM0399856	3933	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.37		
Number of Transactions 22						Totals	-6.69	10.00	0.00	0.00	16.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	00010	3985	01000	2018							
DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.94		
01/31/2018	GL_JOURNAL	PAY0396130	35639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.87		
01/31/2018	GL_JOURNAL	PAY0396130	35640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	559.10		
01/31/2018	GL_JOURNAL	PAY0396130	35637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.69		
02/02/2018	GL_BD_JRNL	0000396307	2500		01/31/2018/Transfer of appropriations to align Bud	-888.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2501		01/31/2018/Transfer of appropriations to align Bud	-67.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2502		01/31/2018/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2849		01/31/2018/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	0342	00010	3985	01000	2018						
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	37788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.94	
02/27/2018	GL_JOURNAL	PAY0397911	37789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.87	
02/27/2018	GL_JOURNAL	PAY0397911	37791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.87	
02/27/2018	GL_JOURNAL	PAY0397911	37792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	560.27	
04/03/2018	GL_JOURNAL	PAY0399498	38056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.94	
04/03/2018	GL_JOURNAL	PAY0399498	38057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.87	
04/03/2018	GL_JOURNAL	PAY0399498	38059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.87	
04/03/2018	GL_JOURNAL	PAY0399498	38060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	560.27	
Number of Transactions 16						Totals	-2,939.50	-1,000.00	0.00	0.00	1,939.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00010	3995	01000	2018					
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.04
01/31/2018	GL_JOURNAL	PAY0396130	37504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.05
01/31/2018	GL_JOURNAL	PAY0396130	37506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.24
01/31/2018	GL_JOURNAL	PAY0396130	37501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.64
01/31/2018	GL_JOURNAL	PAY0396130	37502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34.63
02/02/2018	GL_BD_JRNL	0000396307	3296		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3297		01/31/2018/Transfer of appropriations to align Bud	-95.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3298		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3299		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3774		01/31/2018/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.63
02/27/2018	GL_JOURNAL	PAY0397911	39650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.04
02/27/2018	GL_JOURNAL	PAY0397911	39651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.05
02/27/2018	GL_JOURNAL	PAY0397911	39653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.24
02/27/2018	GL_JOURNAL	PAY0397911	39648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.64
04/03/2018	GL_JOURNAL	PAY0399498	39929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.64
04/03/2018	GL_JOURNAL	PAY0399498	39930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	34.63
04/03/2018	GL_JOURNAL	PAY0399498	39931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.04
04/03/2018	GL_JOURNAL	PAY0399498	39932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.05
04/03/2018	GL_JOURNAL	PAY0399498	39934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
	0342	00010	3995	01000	2018							
	DeptID 0342 - La Jolla High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 20						Totals	-286.80	-120.00	0.00	0.00	166.80	
Number of Transactions 491						Fund	Totals 0000s	-2,073,930.14	116,396.00	0.00	0.00	2,190,326.14
Number of Transactions 491						Resource	Totals 00010	-2,073,930.14	116,396.00	0.00	0.00	2,190,326.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00011	1162	01000	2018							
	DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,002.28		
02/07/2018	GL_JOURNAL	PAY0396623	839	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,521.11		
02/27/2018	GL_JOURNAL	PAY0397911	1969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,804.91		
03/07/2018	GL_JOURNAL	PAY0398455	703	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,750.97		
03/23/2018	GL_JOURNAL	SAL0399396	59	Jan18	03/23/2018/Transfer expenses from Dept 5998 to var		0.00	0.00	0.00	157.57		
03/23/2018	GL_JOURNAL	SAL0399396	84	Feb18	03/23/2018/Transfer expenses from Dept 5998 to var		0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	1941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,827.17		
04/06/2018	GL_JOURNAL	PAY0399844	661	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2,283.83		
Number of Transactions 8						Totals	-21,505.41	0.00	0.00	0.00	21,505.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00011	3101	01000	2018							
	DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	291.05		
02/07/2018	GL_JOURNAL	PAY0396623	3993	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	213.74		
02/27/2018	GL_JOURNAL	PAY0397911	9717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	254.66		
03/07/2018	GL_JOURNAL	PAY0398455	3491	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	159.16		
04/03/2018	GL_JOURNAL	PAY0399498	9787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	317.80		
04/06/2018	GL_JOURNAL	PAY0399844	3107	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	152.21		
Number of Transactions 6						Totals	-1,388.62	0.00	0.00	0.00	1,388.62	

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>						
	0342	00011	3301	01000	2018						
	DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	161.57	
02/07/2018	GL_JOURNAL	PAY0396623	6064	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	101.06	
02/27/2018	GL_JOURNAL	PAY0397911	15149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	258.14	
03/07/2018	GL_JOURNAL	PAY0398455	5249	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	132.31	
03/23/2018	GL_JOURNAL	SAL0399396	85	Feb18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	0.00	2.28	
03/23/2018	GL_JOURNAL	SAL0399396	60	Jan18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	15241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	232.77	
04/06/2018	GL_JOURNAL	PAY0399844	4674	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	109.32	
Number of Transactions 8						Totals	-999.74	0.00	0.00	0.00	999.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00011	3501	01000	2018						
	DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.00	
02/07/2018	GL_JOURNAL	PAY0396623	8920	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.29	
02/27/2018	GL_JOURNAL	PAY0397911	32659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.41	
03/07/2018	GL_JOURNAL	PAY0398455	7769	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.35	
03/23/2018	GL_JOURNAL	SAL0399396	61	Jan18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	0.00	0.08	
03/23/2018	GL_JOURNAL	SAL0399396	86	Feb18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.43	
04/06/2018	GL_JOURNAL	PAY0399844	6984	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.14	
Number of Transactions 8						Totals	-10.78	0.00	0.00	0.00	10.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00011	3601	01000	2018						
	DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3538	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	70.34	
02/08/2018	GL_JOURNAL	PWC0396644	3539	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	111.66	
03/08/2018	GL_JOURNAL	PWC0398498	3727	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	76.75	
03/08/2018	GL_JOURNAL	PWC0398498	3728	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	134.06	
03/23/2018	GL_JOURNAL	SAL0399396	87	Feb18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	0.00	4.40	
03/23/2018	GL_JOURNAL	SAL0399396	62	Jan18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3586	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	63.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0342	00011	3601	01000	2018					
	DeptID 0342 - La Jolla High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3587	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	134.68
Number of Transactions 8						Totals	-600.01	0.00	0.00	600.01
Number of Transactions 38						Fund Totals 0000s	-24,504.56	0.00	0.00	24,504.56
Number of Transactions 38						Resource Totals 00011	-24,504.56	0.00	0.00	24,504.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00012	1162	01000	2018					
	DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	713		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>					
	0342	00012	1957	01000	2018					
	DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	1701		01/31/2018/Transfer of appropriations to align Bud		473.00	0.00	0.00	0.00
Number of Transactions 1						Totals	473.00	473.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00012	3101	01000	2018					
	DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	1029		01/31/2018/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1030		01/31/2018/Transfer of appropriations to align Bud		63.00	0.00	0.00	0.00
Number of Transactions 2						Totals	65.00	65.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00012	3301	01000	2018				
	DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/01/2018	GL_BD_JRNL	0000396273	1050		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00012	3601	01000	2018				
	DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/02/2018	GL_BD_JRNL	0000396299	1055		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00012	3701	01000	2018				
	DeptID 0342 - La Jolla High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/02/2018	GL_BD_JRNL	0000396307	954		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	571.00	0.00
Number of Transactions 7						Resource	Totals 00012	571.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00021	1157	01000	2018				
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	1278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	229	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	250.39
02/27/2018	GL_JOURNAL	PAY0397911	1359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37,760.07
04/03/2018	GL_JOURNAL	PAY0399498	1361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-38,010.46	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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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>					
	0342	00021	2251	01000	2018					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	5791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	59.31	
Number of Transactions 1						Totals	-59.31	0.00	0.00	59.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00021	2451	01000	2018					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	152	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2709	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	612.86	
02/27/2018	GL_JOURNAL	PAY0397911	7064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	81.05	
Number of Transactions 3						Totals	-693.91	0.00	0.00	693.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00021	3101	01000	2018					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3998	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.32	
02/27/2018	GL_JOURNAL	PAY0397911	9723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	471.40	
Number of Transactions 2						Totals	-481.72	0.00	0.00	481.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00021	3202	01000	2018					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	12248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	507.37	
Number of Transactions 1						Totals	-507.37	0.00	0.00	507.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00021	3301	01000	2018					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6069	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0342	00021	3301	01000	2018					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	15155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,674.24
04/03/2018	GL_JOURNAL	PAY0399498	15248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-2,677.87	0.00	0.00	2,677.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00021	3302	01000	2018					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	265	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7400	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	8.89
02/27/2018	GL_JOURNAL	PAY0397911	17943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.72
Number of Transactions 3						Totals	-14.61	0.00	0.00	14.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00021	3501	01000	2018					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8925	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.13
02/27/2018	GL_JOURNAL	PAY0397911	32665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.88
04/03/2018	GL_JOURNAL	PAY0399498	32883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-19.01	0.00	0.00	19.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00021	3502	01000	2018					
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	426	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10253	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.30
02/27/2018	GL_JOURNAL	PAY0397911	35454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 3						Totals	-0.37	0.00	0.00	0.37

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 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>						
	0342	00021	3601	01000	2018						
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3540	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3541	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.99	
03/08/2018	GL_JOURNAL	PWC0398498	3729	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,053.51	
04/06/2018	GL_JOURNAL	PWC0399857	3588	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-1,060.50	0.00	0.00	1,060.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00021	3602	01000	2018						
	DeptID 0342 - La Jolla High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8333	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.10	
02/08/2018	GL_JOURNAL	PWC0396644	8332	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	8578	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.65	
03/08/2018	GL_JOURNAL	PWC0398498	8579	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.26	
Number of Transactions 4						Totals	-21.01	0.00	0.00	21.01	
Number of Transactions 33						Fund	Totals 0000s	-43,546.14	0.00	0.00	43,546.14
Number of Transactions 33						Resource	Totals 00021	-43,546.14	0.00	0.00	43,546.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00022	1157	01000	2018						
	DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	230	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	71.54	
02/27/2018	GL_JOURNAL	PAY0397911	1360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	669.03	
Number of Transactions 2						Totals	-740.57	0.00	0.00	740.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00022	2251	01000	2018						
	DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian 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

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>					
	0342	00022	2251	01000	2018					
	DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	5792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	155.92
Number of Transactions 1						Totals	-155.92	0.00	0.00	155.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00022	2451	01000	2018					
	DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2710	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	39.54
02/27/2018	GL_JOURNAL	PAY0397911	7065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	349.74
Number of Transactions 2						Totals	-389.28	0.00	0.00	389.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00022	3101	01000	2018					
	DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	9724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	56.79
Number of Transactions 1						Totals	-56.79	0.00	0.00	56.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00022	3301	01000	2018					
	DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6070	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.04
02/27/2018	GL_JOURNAL	PAY0397911	15156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.71
Number of Transactions 2						Totals	-10.75	0.00	0.00	10.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00022	3302	01000	2018					
	DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7401	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.57
02/27/2018	GL_JOURNAL	PAY0397911	17944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00022	3302	01000	2018						
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-31.33	0.00	0.00	31.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00022	3501	01000	2018						
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8926	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	32666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00022	3502	01000	2018						
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10254	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	35455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 2						Totals	-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00022	3601	01000	2018						
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3542	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.00	
03/08/2018	GL_JOURNAL	PWC0398498	3730	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.67	
Number of Transactions 2						Totals	-20.67	0.00	0.00	20.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00022	3602	01000	2018						
DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8334	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.10	
03/08/2018	GL_JOURNAL	PWC0398498	8580	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.35	
03/08/2018	GL_JOURNAL	PWC0398498	8581	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						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>							
	0342	00022	3602	01000	2018							
	DeptID 0342 - La Jolla High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-15.21	0.00	0.00	0.00	15.21	
Number of Transactions 19						Fund	Totals 0000s	-1,421.17	0.00	0.00	0.00	1,421.17
Number of Transactions 19						Resource	Totals 00022	-1,421.17	0.00	0.00	0.00	1,421.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00023	1157	01000	2018							
	DeptID 0342 - La Jolla High Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1275	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,513.57		
02/27/2018	GL_JOURNAL	PAY0397911	1356	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,126.81		
04/03/2018	GL_JOURNAL	PAY0399498	1357	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,934.11		
Number of Transactions 3						Totals	-13,574.49	0.00	0.00	0.00	13,574.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00023	3101	01000	2018							
	DeptID 0342 - La Jolla High Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8727	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	362.70		
02/27/2018	GL_JOURNAL	PAY0397911	9718	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	884.11		
04/03/2018	GL_JOURNAL	PAY0399498	9788	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	712.00		
Number of Transactions 3						Totals	-1,958.81	0.00	0.00	0.00	1,958.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00023	3301	01000	2018							
	DeptID 0342 - La Jolla High Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13752	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.47		
02/27/2018	GL_JOURNAL	PAY0397911	15150	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	88.89		
04/03/2018	GL_JOURNAL	PAY0399498	15242	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.61		

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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00023	3301	01000	2018						
	DeptID 0342 - La Jolla High Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-196.97	0.00	0.00	196.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00023	3501	01000	2018						
	DeptID 0342 - La Jolla High Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.26		
02/27/2018	GL_JOURNAL	PAY0397911	32660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.07		
04/03/2018	GL_JOURNAL	PAY0399498	32877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.47		
Number of Transactions 3						Totals	-6.80	0.00	0.00	6.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00023	3601	01000	2018						
	DeptID 0342 - La Jolla High Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3543	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	70.13		
03/08/2018	GL_JOURNAL	PWC0398498	3731	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	170.94		
04/06/2018	GL_JOURNAL	PWC0399857	3589	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	137.66		
Number of Transactions 3						Totals	-378.73	0.00	0.00	378.73	
Number of Transactions 15						Fund	Totals 0000s	-16,115.80	0.00	0.00	16,115.80
Number of Transactions 15						Resource	Totals 00023	-16,115.80	0.00	0.00	16,115.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00025	1157	01000	2018						
	DeptID 0342 - La Jolla High Resource 00025 - Athletics - CIF Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394898	1		01/08/2018/Zero Budget for La Jolla High (0342) re	0.00	0.00	0.00	0.00		
01/08/2018	GL_JOURNAL	0000394901	1	Oct	01/08/2018/Transfer of hourly expenses for La Joll	0.00	0.00	0.00	-125.20		
01/08/2018	GL_JOURNAL	0000394901	6	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll	0.00	0.00	0.00	125.20		
01/08/2018	GL_JOURNAL	0000394901	16	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll	0.00	0.00	0.00	147.35		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00025	1157	01000	2018				
	DeptID 0342 - La Jolla High Resource 00025 - Athletics - CIF Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								
01/08/2018	GL_JOURNAL	0000394901	11	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll	0.00	0.00	0.00	-147.35
Number of Transactions 5						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00025	2251	01000	2018				
	DeptID 0342 - La Jolla High Resource 00025 - Athletics - CIF Account 2251 - Custodian Hrly Fund 01000 - General Fund								
04/06/2018	GL_JOURNAL	PAY0399844	1760	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	109.15
Number of Transactions 1						Totals	-109.15	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00025	2451	01000	2018				
	DeptID 0342 - La Jolla High Resource 00025 - Athletics - CIF Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
01/08/2018	GL_BD_JRNL	0000394888	1		01/08/2018/Zero Budget for La Jolla High (0342) r	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00025	3101	01000	2018				
	DeptID 0342 - La Jolla High Resource 00025 - Athletics - CIF Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/08/2018	GL_BD_JRNL	0000394898	2		01/08/2018/Zero Budget for La Jolla High (0342) re	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	0000394901	2	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll	0.00	0.00	0.00	-18.07
01/08/2018	GL_JOURNAL	0000394901	17	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll	0.00	0.00	0.00	21.26
01/08/2018	GL_JOURNAL	0000394901	7	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll	0.00	0.00	0.00	18.07
01/08/2018	GL_JOURNAL	0000394901	12	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll	0.00	0.00	0.00	-21.26
Number of Transactions 5						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00025	3301	01000	2018				
	DeptID 0342 - La Jolla High Resource 00025 - Athletics - CIF Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/08/2018	GL_BD_JRNL	0000394898	3		01/08/2018/Zero Budget for La Jolla High (0342) re	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0342	00025	3301	01000	2018					
DeptID 0342 - La Jolla High Resource 00025 - Athletics - CIF Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	0000394901	3	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll		0.00	0.00	0.00	-1.82
01/08/2018	GL_JOURNAL	0000394901	18	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll		0.00	0.00	0.00	2.12
01/08/2018	GL_JOURNAL	0000394901	8	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll		0.00	0.00	0.00	1.82
01/08/2018	GL_JOURNAL	0000394901	13	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll		0.00	0.00	0.00	-2.12
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00025	3302	01000	2018					
DeptID 0342 - La Jolla High Resource 00025 - Athletics - CIF Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	5814	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	8.35
Number of Transactions 1						Totals	-8.35	0.00	0.00	8.35

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>					
	0342	00025	3501	01000	2018					
DeptID 0342 - La Jolla High Resource 00025 - Athletics - CIF Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394898	4		01/08/2018/Zero Budget for La Jolla High (0342) re		0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	0000394901	4	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll		0.00	0.00	0.00	-0.06
01/08/2018	GL_JOURNAL	0000394901	9	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll		0.00	0.00	0.00	0.06
01/08/2018	GL_JOURNAL	0000394901	19	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll		0.00	0.00	0.00	0.08
01/08/2018	GL_JOURNAL	0000394901	14	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll		0.00	0.00	0.00	-0.08
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00025	3502	01000	2018					
DeptID 0342 - La Jolla High Resource 00025 - Athletics - CIF Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	8117	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	0342	00025	3601	01000	2018						
	DeptID 0342 - La Jolla High Resource 00025 - Athletics - CIF Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394898	5		01/08/2018/Zero Budget for La Jolla High (0342) re	0.00		0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	0000394901	5	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll	0.00		0.00	0.00	-5.18	
01/08/2018	GL_JOURNAL	0000394901	10	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll	0.00		0.00	0.00	5.18	
01/08/2018	GL_JOURNAL	0000394901	20	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll	0.00		0.00	0.00	5.80	
01/08/2018	GL_JOURNAL	0000394901	15	No Jrnl Ref	01/08/2018/Transfer of hourly expenses for La Joll	0.00		0.00	0.00	-5.80	
01/11/2018	GL_JOURNAL	0000395181	1	No Jrnl Ref	01/11/2018/Transfer of workmans comp expenses for	0.00		0.00	0.00	3.37	
01/11/2018	GL_JOURNAL	0000395181	2	No Jrnl Ref	01/11/2018/Transfer of workmans comp expenses for	0.00		0.00	0.00	-3.37	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00025	3602	01000	2018						
	DeptID 0342 - La Jolla High Resource 00025 - Athletics - CIF Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	8411	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.05	
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05	
Number of Transactions 32						Fund	Totals 0000s	-120.61	0.00	0.00	120.61
Number of Transactions 32						Resource	Totals 00025	-120.61	0.00	0.00	120.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00030	2201	01000	2018						
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14,033.22	
02/27/2018	GL_JOURNAL	PAY0397911	5119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13,434.44	
04/03/2018	GL_JOURNAL	PAY0399498	5166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13,434.44	
Number of Transactions 3						Totals	-40,902.10	0.00	0.00	40,902.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00030	2320	01000	2018						
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 04/23/2018  
Run Time 11:40:30

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>					
	0342	00030	2320	01000	2018					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,364.94
02/27/2018	GL_JOURNAL	PAY0397911	6262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,364.94
04/03/2018	GL_JOURNAL	PAY0399498	6301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,364.94
Number of Transactions 3						Totals	-13,094.82	0.00	0.00	13,094.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00030	3202	01000	2018					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,857.43
02/27/2018	GL_JOURNAL	PAY0397911	12243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,764.43
04/03/2018	GL_JOURNAL	PAY0399498	12319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,764.43
Number of Transactions 3						Totals	-8,386.29	0.00	0.00	8,386.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00030	3302	01000	2018					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,407.48
02/27/2018	GL_JOURNAL	PAY0397911	17937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,361.68
04/03/2018	GL_JOURNAL	PAY0399498	18065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,361.68
Number of Transactions 3						Totals	-4,130.84	0.00	0.00	4,130.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00030	3431	01000	2018					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.68
02/27/2018	GL_JOURNAL	PAY0397911	22058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	39.47
04/03/2018	GL_JOURNAL	PAY0399498	22214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	39.47
Number of Transactions 3						Totals	-121.62	0.00	0.00	121.62

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

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>					
	0342	00030	3451	01000	2018					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	319.33	
02/27/2018	GL_JOURNAL	PAY0397911	25969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	289.85	
04/03/2018	GL_JOURNAL	PAY0399498	26144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	289.85	
Number of Transactions 3						Totals	-899.03	0.00	0.00	899.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00030	3471	01000	2018					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,614.98	
02/27/2018	GL_JOURNAL	PAY0397911	29847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,395.36	
04/03/2018	GL_JOURNAL	PAY0399498	30035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,395.36	
Number of Transactions 3						Totals	-10,405.70	0.00	0.00	10,405.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00030	3502	01000	2018					
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.20	
02/27/2018	GL_JOURNAL	PAY0397911	35448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.90	
04/03/2018	GL_JOURNAL	PAY0399498	35700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.91	
Number of Transactions 3						Totals	-27.01	0.00	0.00	27.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00030	3602	01000	2018				
	DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	8335	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	121.78
02/08/2018	GL_JOURNAL	PWC0396644	8336	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	391.53
03/08/2018	GL_JOURNAL	PWC0398498	8582	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	121.78
03/08/2018	GL_JOURNAL	PWC0398498	8583	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	374.82
04/06/2018	GL_JOURNAL	PWC0399857	8412	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	121.78
04/06/2018	GL_JOURNAL	PWC0399857	8413	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	374.82

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	00030	3602	01000	2018							
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-1,506.51	0.00	0.00	1,506.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	00030	3702	01000	2018							
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	4063	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	14.31		
02/07/2018	GL_JOURNAL	PRM0396641	4064	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	17.63		
03/08/2018	GL_JOURNAL	PRM0398496	3932	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.70		
03/08/2018	GL_JOURNAL	PRM0398496	3933	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	17.63		
04/06/2018	GL_JOURNAL	PRM0399856	3939	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.70		
04/06/2018	GL_JOURNAL	PRM0399856	3940	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	17.63		
Number of Transactions 6						Totals	-94.60	0.00	0.00	94.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	00030	3995	01000	2018							
DeptID 0342 - La Jolla High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.60		
02/27/2018	GL_JOURNAL	PAY0397911	39652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.76		
04/03/2018	GL_JOURNAL	PAY0399498	39933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.76		
Number of Transactions 3						Totals	-84.12	0.00	0.00	84.12	
Number of Transactions 39						Fund	Totals 0000s	-79,652.64	0.00	0.00	79,652.64
Number of Transactions 39						Resource	Totals 00030	-79,652.64	0.00	0.00	79,652.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	00031	4302	01000	2018							
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/04/2017	REQ PREENC	REQ379009	1		Waxie Sanitary Supply/134348/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0342	00031	4302	01000	2018					
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/04/2017	REQ_PREENC	REQ379009	1		Waxie Sanitary Supply/134348/O-O-O-P-S DEODORIZER	0.00	-58.12	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	2		Waxie Sanitary Supply/134348/WAXIE 4603 23 IN FEAT	0.00	38.30	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	2		Waxie Sanitary Supply/134348/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	2		Waxie Sanitary Supply/134348/WAXIE 4603 23 IN FEAT	0.00	-38.30	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	4		Waxie Sanitary Supply/134348/WAXIE BLUE POLYPROPYL	0.00	15.10	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	4		Waxie Sanitary Supply/134348/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	1		Waxie Sanitary Supply/134348/O-O-O-P-S DEODORIZER	0.00	58.12	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	4		Waxie Sanitary Supply/134348/WAXIE BLUE POLYPROPYL	0.00	-15.10	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	5		Waxie Sanitary Supply/134348/24 OZ BOTTLE WITH SPR	0.00	21.30	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	5		Waxie Sanitary Supply/134348/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	5		Waxie Sanitary Supply/134348/24 OZ BOTTLE WITH SPR	0.00	-21.30	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	6		Waxie Sanitary Supply/134348/RM EXEC 35QT WAVEBRAK	0.00	145.39	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	6		Waxie Sanitary Supply/134348/RM EXEC 35QT WAVEBRAK	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	6		Waxie Sanitary Supply/134348/RM EXEC 35QT WAVEBRAK	0.00	-145.39	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	7		Waxie Sanitary Supply/134348/WAXIE 204W LITTLE DIP	0.00	9.60	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	7		Waxie Sanitary Supply/134348/WAXIE 204W LITTLE DIP	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	7		Waxie Sanitary Supply/134348/WAXIE 204W LITTLE DIP	0.00	-9.60	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	8		Waxie Sanitary Supply/134348/6310 RM TOILET BOWL B	0.00	12.35	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	9		Waxie Sanitary Supply/134348/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	9		Waxie Sanitary Supply/134348/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	10		Waxie Sanitary Supply/134348/CAREFREE ULTRA COMPAT	0.00	596.16	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	10		Waxie Sanitary Supply/134348/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	10		Waxie Sanitary Supply/134348/CAREFREE ULTRA COMPAT	0.00	-596.16	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	11		Waxie Sanitary Supply/134348/EASY REACHER - STANDA	0.00	28.14	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	11		Waxie Sanitary Supply/134348/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	11		Waxie Sanitary Supply/134348/EASY REACHER - STANDA	0.00	-28.14	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	12		Waxie Sanitary Supply/134348/3M TNF 3H NEUTRAL CLE	0.00	262.27	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	12		Waxie Sanitary Supply/134348/3M TNF 3H NEUTRAL CLE	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	12		Waxie Sanitary Supply/134348/3M TNF 3H NEUTRAL CLE	0.00	-262.27	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	8		Waxie Sanitary Supply/134348/6310 RM TOILET BOWL B	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	8		Waxie Sanitary Supply/134348/6310 RM TOILET BOWL B	0.00	-12.35	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	9		Waxie Sanitary Supply/134348/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	3		Waxie Sanitary Supply/134348/WAXIE ALUMINUM EXTENS	0.00	11.35	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	3		Waxie Sanitary Supply/134348/WAXIE ALUMINUM EXTENS	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379009	3		Waxie Sanitary Supply/134348/WAXIE ALUMINUM EXTENS	0.00	-11.35	0.00	0.00
12/11/2017	PO_POENC	0000321902	9	RREQ379009	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
12/11/2017	PO_POENC	0000321902	10	RREQ379009	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	642.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	00031	4302	01000	2018					
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/11/2017	PO_POENC	0000321902	10	RREQ379009	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321902	10	RREQ379009	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-642.36	0.00
12/11/2017	PO_POENC	0000321902	11	RREQ379009	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.32	0.00
12/11/2017	PO_POENC	0000321902	11	RREQ379009	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321902	11	RREQ379009	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.32	0.00
12/11/2017	PO_POENC	0000321902	12	RREQ379009	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	282.60	0.00
12/11/2017	PO_POENC	0000321902	12	RREQ379009	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321902	12	RREQ379009	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00	-282.60	0.00
12/11/2017	PO_POENC	0000321902	1	RREQ379009	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	62.62	0.00
12/11/2017	PO_POENC	0000321902	1	RREQ379009	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321902	1	RREQ379009	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-62.62	0.00
12/11/2017	PO_POENC	0000321902	2	RREQ379009	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	41.27	0.00
12/11/2017	PO_POENC	0000321902	2	RREQ379009	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321902	2	RREQ379009	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-41.27	0.00
12/11/2017	PO_POENC	0000321902	3	RREQ379009	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	12.23	0.00
12/11/2017	PO_POENC	0000321902	3	RREQ379009	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321902	3	RREQ379009	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	-12.23	0.00
12/11/2017	PO_POENC	0000321902	4	RREQ379009	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	16.27	0.00
12/11/2017	PO_POENC	0000321902	4	RREQ379009	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321902	4	RREQ379009	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-16.27	0.00
12/11/2017	PO_POENC	0000321902	5	RREQ379009	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	22.95	0.00
12/11/2017	PO_POENC	0000321902	5	RREQ379009	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321902	5	RREQ379009	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-22.95	0.00
12/11/2017	PO_POENC	0000321902	6	RREQ379009	WAXIE-001/RM EXEC 35QT WAVEBRAKE SP WITHDIRTY WATE	0.00	0.00	156.66	0.00
12/11/2017	PO_POENC	0000321902	6	RREQ379009	WAXIE-001/RM EXEC 35QT WAVEBRAKE SP WITHDIRTY WATE	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321902	6	RREQ379009	WAXIE-001/RM EXEC 35QT WAVEBRAKE SP WITHDIRTY WATE	0.00	0.00	-156.66	0.00
12/11/2017	PO_POENC	0000321902	7	RREQ379009	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	10.34	0.00
12/11/2017	PO_POENC	0000321902	7	RREQ379009	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321902	7	RREQ379009	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	-10.34	0.00
12/11/2017	PO_POENC	0000321902	8	RREQ379009	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	13.31	0.00
12/11/2017	PO_POENC	0000321902	8	RREQ379009	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321902	8	RREQ379009	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	-13.31	0.00
12/11/2017	PO_POENC	0000321902	9	RREQ379009	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
12/11/2017	PO_POENC	0000321902	9	RREQ379009	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	1		Waxie Sanitary Supply/134348/PINE-SOL LEMON FRESH	0.00	32.73	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	1		Waxie Sanitary Supply/134348/PINE-SOL LEMON FRESH	0.00	32.73	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	1		Waxie Sanitary Supply/134348/PINE-SOL LEMON FRESH	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  
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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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0342	00031	4302	01000	2018						
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/12/2018	REQ_PREENC	REQ380965	1		Waxie Sanitary Supply/134348/PINE-SOL LEMON FRESH	0.00		-32.73	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	2		Waxie Sanitary Supply/134348/WAXIE GERMICIDAL ULTR	0.00		6.05	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	2		Waxie Sanitary Supply/134348/WAXIE GERMICIDAL ULTR	0.00		6.05	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	2		Waxie Sanitary Supply/134348/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	2		Waxie Sanitary Supply/134348/WAXIE GERMICIDAL ULTR	0.00		-6.05	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	3		Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL	0.00		502.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	3		Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL	0.00		502.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	3		Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	3		Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL	0.00		-502.20	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	4		Waxie Sanitary Supply/134348/07006 SCOTT CORELESS	0.00		408.80	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	4		Waxie Sanitary Supply/134348/07006 SCOTT CORELESS	0.00		408.80	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	4		Waxie Sanitary Supply/134348/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	4		Waxie Sanitary Supply/134348/07006 SCOTT CORELESS	0.00		-408.80	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	5		Waxie Sanitary Supply/134348/CAREFREE ULTRA COMPAT	0.00		99.36	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	5		Waxie Sanitary Supply/134348/CAREFREE ULTRA COMPAT	0.00		99.36	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	5		Waxie Sanitary Supply/134348/CAREFREE ULTRA COMPAT	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380965	5		Waxie Sanitary Supply/134348/CAREFREE ULTRA COMPAT	0.00		-99.36	0.00	0.00
01/16/2018	PO_POENC	0000323016	1	RREQ380965	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	35.27	0.00
01/16/2018	PO_POENC	0000323016	1	RREQ380965	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	35.27	0.00
01/16/2018	PO_POENC	0000323016	1	RREQ380965	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000323016	1	RREQ380965	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		0.00	-35.27	0.00
01/16/2018	PO_POENC	0000323016	3	RREQ380965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-541.12	0.00
01/16/2018	PO_POENC	0000323016	2	RREQ380965	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-6.05	0.00	0.00
01/16/2018	PO_POENC	0000323016	3	RREQ380965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	541.12	0.00
01/16/2018	PO_POENC	0000323016	3	RREQ380965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	541.12	0.00
01/16/2018	PO_POENC	0000323016	3	RREQ380965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000323016	1	RREQ380965	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00		-32.73	0.00	0.00
01/16/2018	PO_POENC	0000323016	2	RREQ380965	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	6.52	0.00
01/16/2018	PO_POENC	0000323016	2	RREQ380965	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	6.52	0.00
01/16/2018	PO_POENC	0000323016	2	RREQ380965	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000323016	2	RREQ380965	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-6.52	0.00
01/16/2018	PO_POENC	0000323016	3	RREQ380965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-502.20	0.00	0.00
01/16/2018	PO_POENC	0000323016	4	RREQ380965	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	440.48	0.00
01/16/2018	PO_POENC	0000323016	4	RREQ380965	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	440.48	0.00
01/16/2018	PO_POENC	0000323016	4	RREQ380965	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000323016	4	RREQ380965	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-440.48	0.00
01/16/2018	PO_POENC	0000323016	4	RREQ380965	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	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



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					
0342	00031	4302	01000	2018					
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/16/2018	PO_POENC	0000323016	5	RREQ380965	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
01/16/2018	PO_POENC	0000323016	5	RREQ380965	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
01/16/2018	PO_POENC	0000323016	5	RREQ380965	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323016	5	RREQ380965	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00
01/16/2018	PO_POENC	0000323016	5	RREQ380965	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-99.36	0.00	0.00
01/18/2018	AP_VOUCHER	00996622	5	P0000323016	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00
01/18/2018	AP_VOUCHER	00996622	1	P0000323016	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	107.06
01/18/2018	AP_VOUCHER	00996622	1	P0000323016	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-107.06	0.00
01/18/2018	AP_VOUCHER	00996622	2	P0000323016	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.12
01/18/2018	AP_VOUCHER	00996622	2	P0000323016	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.12	0.00
01/18/2018	AP_VOUCHER	00996622	3	P0000323016	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	35.27
01/18/2018	AP_VOUCHER	00996622	3	P0000323016	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-35.27	0.00
01/18/2018	AP_VOUCHER	00996622	4	P0000323016	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
01/18/2018	AP_VOUCHER	00996622	4	P0000323016	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
01/18/2018	AP_VOUCHER	00996622	5	P0000323016	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.48
02/07/2018	REQ_PREENC	REQ383378	1		Waxie Sanitary Supply/134348/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
02/07/2018	REQ_PREENC	REQ383378	2		Waxie Sanitary Supply/134348/91552 KLEENEX LUXURY	0.00	47.79	0.00	0.00
02/07/2018	REQ_PREENC	REQ383378	3		Waxie Sanitary Supply/134348/WAXIE 60 IN SPRING GR	0.00	20.16	0.00	0.00
02/07/2018	REQ_PREENC	REQ383378	4		Waxie Sanitary Supply/134348/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
02/07/2018	REQ_PREENC	REQ383378	5		Waxie Sanitary Supply/134348/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
02/07/2018	REQ_PREENC	REQ383378	6		Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
02/07/2018	REQ_PREENC	REQ383378	7		Waxie Sanitary Supply/134348/07006 SCOTT CORELESS	0.00	367.92	0.00	0.00
02/08/2018	PO_POENC	0000324696	1	RREQ383378	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
02/08/2018	PO_POENC	0000324696	1	RREQ383378	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.76	0.00	0.00
02/08/2018	PO_POENC	0000324696	2	RREQ383378	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.49	0.00
02/08/2018	PO_POENC	0000324696	2	RREQ383378	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-47.79	0.00	0.00
02/08/2018	PO_POENC	0000324696	3	RREQ383378	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	21.72	0.00
02/08/2018	PO_POENC	0000324696	3	RREQ383378	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-20.16	0.00	0.00
02/08/2018	PO_POENC	0000324696	4	RREQ383378	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
02/08/2018	PO_POENC	0000324696	4	RREQ383378	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-22.76	0.00	0.00
02/08/2018	PO_POENC	0000324696	5	RREQ383378	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
02/08/2018	PO_POENC	0000324696	5	RREQ383378	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
02/08/2018	PO_POENC	0000324696	6	RREQ383378	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
02/08/2018	PO_POENC	0000324696	6	RREQ383378	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
02/08/2018	PO_POENC	0000324696	7	RREQ383378	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	396.43	0.00
02/08/2018	PO_POENC	0000324696	7	RREQ383378	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-367.92	0.00	0.00
02/13/2018	AP_VOUCHER	01001537	1	P0000324696	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0342	00031	4302	01000	2018					
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/13/2018	AP_VOUCHER	01001537	1	P0000324696	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00
02/13/2018	AP_VOUCHER	01001537	2	P0000324696	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.21
02/13/2018	AP_VOUCHER	01001537	2	P0000324696	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
02/13/2018	AP_VOUCHER	01001537	3	P0000324696	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	396.43
02/13/2018	AP_VOUCHER	01001537	3	P0000324696	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-396.43	0.00
02/13/2018	AP_VOUCHER	01001537	4	P0000324696	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	24.52
02/13/2018	AP_VOUCHER	01001537	4	P0000324696	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-24.52	0.00
02/13/2018	AP_VOUCHER	01001537	5	P0000324696	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.11
02/13/2018	AP_VOUCHER	01001537	6	P0000324696	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94
02/13/2018	AP_VOUCHER	01001537	6	P0000324696	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
02/13/2018	AP_VOUCHER	01001537	7	P0000324696	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	21.72
02/13/2018	AP_VOUCHER	01001537	5	P0000324696	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.11	0.00
02/13/2018	AP_VOUCHER	01001537	7	P0000324696	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-21.72	0.00
03/09/2018	REQ_PREENC	REQ386202	1		Waxie Sanitary Supply/134348/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
03/09/2018	REQ_PREENC	REQ386202	2		Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
03/09/2018	REQ_PREENC	REQ386202	3		Waxie Sanitary Supply/134348/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00
03/09/2018	REQ_PREENC	REQ386202	4		Waxie Sanitary Supply/134348/EASY REACHER - STANDA	0.00	46.90	0.00	0.00
03/09/2018	REQ_PREENC	REQ386202	5		Waxie Sanitary Supply/134348/WAXIE SHIELD W8606XL	0.00	46.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386202	6		Waxie Sanitary Supply/134348/WAXIE 4603 23 IN FEAT	0.00	38.30	0.00	0.00
03/09/2018	REQ_PREENC	REQ386202	7		Waxie Sanitary Supply/134348/24 OZ BOTTLE WITH SPR	0.00	21.30	0.00	0.00
03/09/2018	REQ_PREENC	REQ386202	8		Waxie Sanitary Supply/134348/CAREFREE ULTRA COMPAT	0.00	298.08	0.00	0.00
03/09/2018	REQ_PREENC	REQ386202	9		Waxie Sanitary Supply/134348/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
03/12/2018	PO_POENC	0000326622	1	RREQ386202	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
03/12/2018	PO_POENC	0000326622	1	RREQ386202	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00
03/12/2018	PO_POENC	0000326622	2	RREQ386202	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
03/12/2018	PO_POENC	0000326622	2	RREQ386202	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00
03/12/2018	PO_POENC	0000326622	3	RREQ386202	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
03/12/2018	PO_POENC	0000326622	3	RREQ386202	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00
03/12/2018	PO_POENC	0000326622	4	RREQ386202	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
03/12/2018	PO_POENC	0000326622	4	RREQ386202	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-46.90	0.00	0.00
03/12/2018	PO_POENC	0000326622	5	RREQ386202	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	0.00	49.57	0.00
03/12/2018	PO_POENC	0000326622	5	RREQ386202	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	-46.00	0.00	0.00
03/12/2018	PO_POENC	0000326622	6	RREQ386202	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	41.27	0.00
03/12/2018	PO_POENC	0000326622	6	RREQ386202	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-38.30	0.00	0.00
03/12/2018	PO_POENC	0000326622	7	RREQ386202	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	22.95	0.00
03/12/2018	PO_POENC	0000326622	7	RREQ386202	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-21.30	0.00	0.00
03/12/2018	PO_POENC	0000326622	8	RREQ386202	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	321.18	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  
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Run Date 04/23/2018  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0342	00031	4302	01000	2018						
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/12/2018	PO_POENC	0000326622	8	RREQ386202	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-298.08	0.00	0.00
03/12/2018	PO_POENC	0000326622	9	RREQ386202	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	100.82	0.00
03/12/2018	PO_POENC	0000326622	9	RREQ386202	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-93.57	0.00	0.00
03/14/2018	AP_VOUCHER	01006464	4	P0000326622	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-19.56	0.00
03/14/2018	AP_VOUCHER	01006464	5	P0000326622	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	50.53
03/14/2018	AP_VOUCHER	01006464	5	P0000326622	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-50.53	0.00
03/14/2018	AP_VOUCHER	01006464	6	P0000326622	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	0.00	100.82
03/14/2018	AP_VOUCHER	01006464	6	P0000326622	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	-100.82	0.00
03/14/2018	AP_VOUCHER	01006464	7	P0000326622	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	0.00	22.95
03/14/2018	AP_VOUCHER	01006464	7	P0000326622	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	-22.95	0.00
03/14/2018	AP_VOUCHER	01006464	8	P0000326622	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00		0.00	0.00	41.27
03/14/2018	AP_VOUCHER	01006464	8	P0000326622	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00		0.00	-41.27	0.00
03/14/2018	AP_VOUCHER	01006464	1	P0000326622	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	0.00	321.18
03/14/2018	AP_VOUCHER	01006464	1	P0000326622	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	-321.18	0.00
03/14/2018	AP_VOUCHER	01006464	2	P0000326622	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	88.10
03/14/2018	AP_VOUCHER	01006464	2	P0000326622	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-88.10	0.00
03/14/2018	AP_VOUCHER	01006464	3	P0000326622	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	90.19
03/14/2018	AP_VOUCHER	01006464	3	P0000326622	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-90.19	0.00
03/14/2018	AP_VOUCHER	01006464	4	P0000326622	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	19.56
03/15/2018	AP_VOUCHER	01006807	1	P0000326622	WAXIE-001/WAXIE SHIELD W8606XL VINYL XL	0.00		0.00	0.00	49.57
03/15/2018	AP_VOUCHER	01006807	1	P0000326622	WAXIE-001/WAXIE SHIELD W8606XL VINYL XL	0.00		0.00	-49.57	0.00
03/20/2018	REQ_PREENC	REQ387143	9		Waxie Sanitary Supply/134348/07006 SCOTT CORELESS	0.00		899.36	0.00	0.00
03/20/2018	REQ_PREENC	REQ387143	10		Waxie Sanitary Supply/134348/91552 KLEENEX LUXURY	0.00		47.43	0.00	0.00
03/20/2018	REQ_PREENC	REQ387143	11		Waxie Sanitary Supply/134348/WAXIE SHIELD W8644M N	0.00		28.25	0.00	0.00
03/20/2018	REQ_PREENC	REQ387143	1		Waxie Sanitary Supply/134348/WAXIE 764 LEMON QUATD	0.00		47.81	0.00	0.00
03/20/2018	REQ_PREENC	REQ387143	2		Waxie Sanitary Supply/134348/WAXIE SUPERIOR PINE G	0.00		70.95	0.00	0.00
03/20/2018	REQ_PREENC	REQ387143	3		Waxie Sanitary Supply/134348/CAREFREE ULTRA COMPAT	0.00		298.08	0.00	0.00
03/20/2018	REQ_PREENC	REQ387143	4		Waxie Sanitary Supply/134348/STRIDE FLORAL NEUTRAL	0.00		209.28	0.00	0.00
03/20/2018	REQ_PREENC	REQ387143	5		Waxie Sanitary Supply/134348/RM BRUTE 20 GL ROUND	0.00		32.64	0.00	0.00
03/20/2018	REQ_PREENC	REQ387143	6		Waxie Sanitary Supply/134348/70CHD HYDRA SCRUBBING	0.00		7.78	0.00	0.00
03/20/2018	REQ_PREENC	REQ387143	7		Waxie Sanitary Supply/134348/WAXIE 24X24 6 MIC NAT	0.00		33.62	0.00	0.00
03/20/2018	REQ_PREENC	REQ387143	8		Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL	0.00		837.00	0.00	0.00
03/21/2018	PO_POENC	0000327233	8	RREQ387143	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-837.00	0.00	0.00
03/21/2018	PO_POENC	0000327233	3	RREQ387143	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	321.18	0.00
03/21/2018	PO_POENC	0000327233	3	RREQ387143	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-298.08	0.00	0.00
03/21/2018	PO_POENC	0000327233	1	RREQ387143	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER	0.00		0.00	51.52	0.00
03/21/2018	PO_POENC	0000327233	1	RREQ387143	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTANT CLEANER	0.00		-47.81	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	00031	4302	01000	2018					
DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/21/2018	PO_POENC	0000327233	2	RREQ387143	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	76.45	0.00
03/21/2018	PO_POENC	0000327233	2	RREQ387143	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	-70.95	0.00	0.00
03/21/2018	PO_POENC	0000327233	4	RREQ387143	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-209.28	0.00	0.00
03/21/2018	PO_POENC	0000327233	5	RREQ387143	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	35.17	0.00
03/21/2018	PO_POENC	0000327233	5	RREQ387143	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-32.64	0.00	0.00
03/21/2018	PO_POENC	0000327233	6	RREQ387143	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.38	0.00
03/21/2018	PO_POENC	0000327233	6	RREQ387143	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-7.78	0.00	0.00
03/21/2018	PO_POENC	0000327233	7	RREQ387143	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
03/21/2018	PO_POENC	0000327233	7	RREQ387143	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00
03/21/2018	PO_POENC	0000327233	8	RREQ387143	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00
03/21/2018	PO_POENC	0000327233	9	RREQ387143	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	969.06	0.00
03/21/2018	PO_POENC	0000327233	9	RREQ387143	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-899.36	0.00	0.00
03/21/2018	PO_POENC	0000327233	10	RREQ387143	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00
03/21/2018	PO_POENC	0000327233	10	RREQ387143	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-47.43	0.00	0.00
03/21/2018	PO_POENC	0000327233	11	RREQ387143	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	0.00	30.44	0.00
03/21/2018	PO_POENC	0000327233	11	RREQ387143	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES	0.00	-28.25	0.00	0.00
03/21/2018	PO_POENC	0000327233	4	RREQ387143	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	225.50	0.00
03/23/2018	AP_VOUCHER	01008424	1	P0000327233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	969.05
03/23/2018	AP_VOUCHER	01008424	1	P0000327233	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-969.05	0.00
03/23/2018	AP_VOUCHER	01008424	2	P0000327233	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	8.38
03/23/2018	AP_VOUCHER	01008424	2	P0000327233	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-8.38	0.00
03/23/2018	AP_VOUCHER	01008424	3	P0000327233	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTA	0.00	0.00	0.00	51.52
03/23/2018	AP_VOUCHER	01008424	3	P0000327233	WAXIE-001/WAXIE 764 LEMON QUATDISINFECTA	0.00	0.00	-51.52	0.00
03/23/2018	AP_VOUCHER	01008424	4	P0000327233	WAXIE-001/WAXIE SUPERIOR PINE GENERALPUR	0.00	0.00	0.00	76.45
03/23/2018	AP_VOUCHER	01008424	4	P0000327233	WAXIE-001/WAXIE SUPERIOR PINE GENERALPUR	0.00	0.00	-76.45	0.00
03/23/2018	AP_VOUCHER	01008424	5	P0000327233	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	0.00	30.44
03/23/2018	AP_VOUCHER	01008424	5	P0000327233	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF	0.00	0.00	-30.44	0.00
03/23/2018	AP_VOUCHER	01008424	6	P0000327233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.11
03/23/2018	AP_VOUCHER	01008424	6	P0000327233	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.11	0.00
03/23/2018	AP_VOUCHER	01008424	7	P0000327233	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	321.18
03/23/2018	AP_VOUCHER	01008424	7	P0000327233	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-321.18	0.00
03/23/2018	AP_VOUCHER	01008424	8	P0000327233	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	37.58
03/23/2018	AP_VOUCHER	01008424	8	P0000327233	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-37.58	0.00
03/23/2018	AP_VOUCHER	01008424	9	P0000327233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	901.87
03/23/2018	AP_VOUCHER	01008424	9	P0000327233	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-901.87	0.00
03/23/2018	AP_VOUCHER	01008424	10	P0000327233	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23
03/23/2018	AP_VOUCHER	01008424	10	P0000327233	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	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_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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00031	4302	01000	2018							
	DeptID 0342 - La Jolla High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/23/2018	AP_VOUCHER	01008424	11	P0000327233	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	0.00	35.17		
03/23/2018	AP_VOUCHER	01008424	11	P0000327233	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	-35.17	0.00		
Number of Transactions 262						Totals	-5,652.55	0.00	0.00	188.31	5,464.24	
Number of Transactions 262						Fund	Totals 0000s	-5,652.55	0.00	0.00	188.31	5,464.24
Number of Transactions 262						Resource	Totals 00031	-5,652.55	0.00	0.00	188.31	5,464.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00033	2253	01000	2018							
	DeptID 0342 - La Jolla High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	354.72		
02/07/2018	GL_JOURNAL	PAY0396623	2433	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,123.28		
02/27/2018	GL_JOURNAL	PAY0397911	5929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,773.60		
03/07/2018	GL_JOURNAL	PAY0398455	2101	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	591.20		
04/03/2018	GL_JOURNAL	PAY0399498	5962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,005.04		
04/06/2018	GL_JOURNAL	PAY0399844	1876	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	295.60		
Number of Transactions 6						Totals	-5,143.44	0.00	0.00	0.00	5,143.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0342	00033	3202	01000	2018							
	DeptID 0342 - La Jolla High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	55.09		
02/07/2018	GL_JOURNAL	PAY0396623	4758	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	174.47		
02/27/2018	GL_JOURNAL	PAY0397911	12244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	275.46		
03/07/2018	GL_JOURNAL	PAY0398455	4132	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	91.81		
04/03/2018	GL_JOURNAL	PAY0399498	12320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	156.09		
04/06/2018	GL_JOURNAL	PAY0399844	3685	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	45.91		
Number of Transactions 6						Totals	-798.83	0.00	0.00	0.00	798.83	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00033	3302	01000	2018					
	DeptID 0342 - La Jolla High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	27.14
02/07/2018	GL_JOURNAL	PAY0396623	7396	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	85.92
02/27/2018	GL_JOURNAL	PAY0397911	17938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	135.67
03/07/2018	GL_JOURNAL	PAY0398455	6446	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	45.21
04/03/2018	GL_JOURNAL	PAY0399498	18066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	76.88
04/06/2018	GL_JOURNAL	PAY0399844	5809	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.61
Number of Transactions 6						Totals	-393.43	0.00	0.00	393.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00033	3502	01000	2018					
	DeptID 0342 - La Jolla High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PAY0396623	10249	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.56
02/27/2018	GL_JOURNAL	PAY0397911	35449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.88
03/07/2018	GL_JOURNAL	PAY0398455	8957	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.29
04/03/2018	GL_JOURNAL	PAY0399498	35701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.50
04/06/2018	GL_JOURNAL	PAY0399844	8112	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 6						Totals	-2.56	0.00	0.00	2.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00033	3602	01000	2018					
	DeptID 0342 - La Jolla High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8337	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.90
02/08/2018	GL_JOURNAL	PWC0396644	8338	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	31.34
03/08/2018	GL_JOURNAL	PWC0398498	8584	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	16.49
03/08/2018	GL_JOURNAL	PWC0398498	8585	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	49.48
04/06/2018	GL_JOURNAL	PWC0399857	8414	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.25
04/06/2018	GL_JOURNAL	PWC0399857	8415	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	28.04
Number of Transactions 6						Totals	-143.50	0.00	0.00	143.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 30						Fund Totals 0000s	-6,481.76	0.00	0.00	6,481.76
Number of Transactions 30						Resource Totals 00033	-6,481.76	0.00	0.00	6,481.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00061	1107	01000	2018						
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,909.23
01/31/2018	GL_JOURNAL	PAY0396130	690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,636.92
01/31/2018	GL_JOURNAL	PAY0396130	691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,654.07
01/31/2018	GL_JOURNAL	PAY0396130	692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,175.38
02/27/2018	GL_JOURNAL	PAY0397911	696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,175.38
02/27/2018	GL_JOURNAL	PAY0397911	694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,636.92
02/27/2018	GL_JOURNAL	PAY0397911	695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,384.78
02/27/2018	GL_JOURNAL	PAY0397911	689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,909.23
04/03/2018	GL_JOURNAL	PAY0399498	690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,636.92
04/03/2018	GL_JOURNAL	PAY0399498	691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,343.12
04/03/2018	GL_JOURNAL	PAY0399498	692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,175.38
04/03/2018	GL_JOURNAL	PAY0399498	685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,909.23
Number of Transactions 12						Totals	-51,546.56	0.00	0.00	51,546.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00061	1162	01000	2018						
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,134.50
02/07/2018	GL_JOURNAL	PAY0396623	843	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	126.06
02/07/2018	GL_JOURNAL	PAY0396623	844	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,008.45
02/27/2018	GL_BD_JRNL	0000397959	222		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	63.03
03/07/2018	GL_JOURNAL	PAY0398455	705	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	252.12
04/03/2018	GL_JOURNAL	PAY0399498	1942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	94.54
04/03/2018	GL_JOURNAL	PAY0399498	1945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	126.06
04/03/2018	GL_JOURNAL	PAY0399498	1946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	126.06
04/03/2018	GL_JOURNAL	PAY0399498	1947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	63.03
04/06/2018	GL_JOURNAL	PAY0399844	662	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	31.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0342	00061	1162	01000	2018						
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 11					Totals	-3,025.36	0.00	0.00	0.00	3,025.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00061	3101	01000	2018						
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	275.50	
01/31/2018	GL_JOURNAL	PAY0396130	8734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,102.01	
01/31/2018	GL_JOURNAL	PAY0396130	8735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	835.29	
01/31/2018	GL_JOURNAL	PAY0396130	8736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	458.21	
02/07/2018	GL_JOURNAL	PAY0396623	4002	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	145.52	
02/07/2018	GL_JOURNAL	PAY0396623	4001	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.19	
02/27/2018	GL_JOURNAL	PAY0397911	9729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,102.01	
02/27/2018	GL_JOURNAL	PAY0397911	9730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	488.43	
02/27/2018	GL_JOURNAL	PAY0397911	9731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	467.31	
02/27/2018	GL_JOURNAL	PAY0397911	9719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	275.50	
04/03/2018	GL_JOURNAL	PAY0399498	9789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.04	
04/03/2018	GL_JOURNAL	PAY0399498	9797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,120.20	
04/03/2018	GL_JOURNAL	PAY0399498	9798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	789.21	
04/03/2018	GL_JOURNAL	PAY0399498	9799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	467.31	
Number of Transactions 14					Totals	-7,824.73	0.00	0.00	0.00	7,824.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00061	3301	01000	2018						
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.70	
01/31/2018	GL_JOURNAL	PAY0396130	13762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	110.96	
01/31/2018	GL_JOURNAL	PAY0396130	13763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	83.99	
01/31/2018	GL_JOURNAL	PAY0396130	13764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.13	
02/07/2018	GL_JOURNAL	PAY0396623	6076	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.83	
02/07/2018	GL_JOURNAL	PAY0396623	6077	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.62	
02/27/2018	GL_JOURNAL	PAY0397911	15163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	49.13	
02/27/2018	GL_JOURNAL	PAY0397911	15164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.07	
02/27/2018	GL_JOURNAL	PAY0397911	15151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.70	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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BUDGET TRANSACTION DETAIL

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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>					
	0342	00061	3301	01000	2018					
	DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	15162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	110.96
03/07/2018	GL_JOURNAL	PAY0398455	5257	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	19.28
04/03/2018	GL_JOURNAL	PAY0399498	15243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32.98
04/03/2018	GL_JOURNAL	PAY0399498	15254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	112.79
04/03/2018	GL_JOURNAL	PAY0399498	15255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	79.37
04/03/2018	GL_JOURNAL	PAY0399498	15256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	47.07
04/06/2018	GL_JOURNAL	PAY0399844	4675	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.41
Number of Transactions 16						Totals	-813.99	0.00	0.00	813.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00061	3421	01000	2018					
	DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	18593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.16
01/31/2018	GL_JOURNAL	PAY0396130	18594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.16
01/31/2018	GL_JOURNAL	PAY0396130	18595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	20234	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	20235	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	20236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	20229	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	20371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	20377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	20378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 12						Totals	-67.32	0.00	0.00	67.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00061	3441	01000	2018					
	DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.84
01/31/2018	GL_JOURNAL	PAY0396130	22508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.88
01/31/2018	GL_JOURNAL	PAY0396130	22509	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	22502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72

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

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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>						
0342	00061	3441	01000	2018						
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	24142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.84	
02/27/2018	GL_JOURNAL	PAY0397911	24148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	74.88	
02/27/2018	GL_JOURNAL	PAY0397911	24149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.84	
04/03/2018	GL_JOURNAL	PAY0399498	24308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	74.88	
04/03/2018	GL_JOURNAL	PAY0399498	24309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 12						Totals	-479.64	0.00	0.00	479.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00061	3461	01000	2018						
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	579.84	
01/31/2018	GL_JOURNAL	PAY0396130	26408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	557.76	
01/31/2018	GL_JOURNAL	PAY0396130	26409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,740.48	
01/31/2018	GL_JOURNAL	PAY0396130	26410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,165.44	
02/27/2018	GL_JOURNAL	PAY0397911	28047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	557.76	
02/27/2018	GL_JOURNAL	PAY0397911	28048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,740.48	
02/27/2018	GL_JOURNAL	PAY0397911	28049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,165.44	
02/27/2018	GL_JOURNAL	PAY0397911	28042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	579.84	
04/03/2018	GL_JOURNAL	PAY0399498	28221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	557.76	
04/03/2018	GL_JOURNAL	PAY0399498	28222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,740.48	
04/03/2018	GL_JOURNAL	PAY0399498	28223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,165.44	
04/03/2018	GL_JOURNAL	PAY0399498	28216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	579.84	
Number of Transactions 12						Totals	-12,130.56	0.00	0.00	12,130.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	00061	3501	01000	2018						
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.95	
01/31/2018	GL_JOURNAL	PAY0396130	30774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.82	
01/31/2018	GL_JOURNAL	PAY0396130	30775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.90	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	00061	3501	01000	2018						
	DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.59	
02/07/2018	GL_JOURNAL	PAY0396623	8932	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PAY0396623	8933	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.51	
02/27/2018	GL_JOURNAL	PAY0397911	32661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.95	
02/27/2018	GL_JOURNAL	PAY0397911	32672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.82	
02/27/2018	GL_JOURNAL	PAY0397911	32673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.69	
02/27/2018	GL_JOURNAL	PAY0397911	32674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.62	
03/07/2018	GL_JOURNAL	PAY0398455	7777	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	32878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.01	
04/03/2018	GL_JOURNAL	PAY0399498	32889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.88	
04/03/2018	GL_JOURNAL	PAY0399498	32890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.73	
04/03/2018	GL_JOURNAL	PAY0399498	32891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.62	
04/06/2018	GL_JOURNAL	PAY0399844	6985	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 16						Totals	-27.29	0.00	0.00	0.00	27.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00061	3601	01000	2018					
	DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3544	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	53.27
02/08/2018	GL_JOURNAL	PWC0396644	3545	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.52
02/08/2018	GL_JOURNAL	PWC0396644	3546	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	213.07
02/08/2018	GL_JOURNAL	PWC0396644	3547	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	28.14
02/08/2018	GL_JOURNAL	PWC0396644	3548	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	31.65
02/08/2018	GL_JOURNAL	PWC0396644	3549	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	129.85
02/08/2018	GL_JOURNAL	PWC0396644	3550	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	88.59
03/08/2018	GL_JOURNAL	PWC0398498	3735	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	94.44
03/08/2018	GL_JOURNAL	PWC0398498	3736	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.76
03/08/2018	GL_JOURNAL	PWC0398498	3737	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	88.59
03/08/2018	GL_JOURNAL	PWC0398498	3732	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	53.27
03/08/2018	GL_JOURNAL	PWC0398498	3733	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.03
03/08/2018	GL_JOURNAL	PWC0398498	3734	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	213.07
04/06/2018	GL_JOURNAL	PWC0399857	3590	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PWC0399857	3591	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.64
04/06/2018	GL_JOURNAL	PWC0399857	3592	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	53.27
04/06/2018	GL_JOURNAL	PWC0399857	3593	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0342	00061	3601	01000	2018					
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	3594	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	213.07
04/06/2018	GL_JOURNAL	PWC0399857	3595	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.52
04/06/2018	GL_JOURNAL	PWC0399857	3596	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	149.07
04/06/2018	GL_JOURNAL	PWC0399857	3597	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.76
04/06/2018	GL_JOURNAL	PWC0399857	3598	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	88.59
Number of Transactions 22						Totals	-1,522.57	0.00	0.00	1,522.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00061	3701	01000	2018					
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1611	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	33.97
02/07/2018	GL_JOURNAL	PRM0396641	1612	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	23.18
02/07/2018	GL_JOURNAL	PRM0396641	1609	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	13.94
02/07/2018	GL_JOURNAL	PRM0396641	1610	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	55.75
03/08/2018	GL_JOURNAL	PRM0398496	1563	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	55.75
03/08/2018	GL_JOURNAL	PRM0398496	1564	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	24.71
03/08/2018	GL_JOURNAL	PRM0398496	1565	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	23.18
03/08/2018	GL_JOURNAL	PRM0398496	1562	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	13.94
04/06/2018	GL_JOURNAL	PRM0399856	1562	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	13.94
04/06/2018	GL_JOURNAL	PRM0399856	1563	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	55.75
04/06/2018	GL_JOURNAL	PRM0399856	1564	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	39.00
04/06/2018	GL_JOURNAL	PRM0399856	1565	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	23.18
Number of Transactions 12						Totals	-376.29	0.00	0.00	376.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00061	3985	01000	2018					
DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.48
01/31/2018	GL_JOURNAL	PAY0396130	35646	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	35647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.67
01/31/2018	GL_JOURNAL	PAY0396130	35648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.95
02/27/2018	GL_JOURNAL	PAY0397911	37798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.93
02/27/2018	GL_JOURNAL	PAY0397911	37799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0342	00061	3985	01000	2018					
	DeptID 0342 - La Jolla High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	37800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.95
02/27/2018	GL_JOURNAL	PAY0397911	37793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	38066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.93
04/03/2018	GL_JOURNAL	PAY0399498	38067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.67
04/03/2018	GL_JOURNAL	PAY0399498	38068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.95
04/03/2018	GL_JOURNAL	PAY0399498	38061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.48
Number of Transactions 12						Totals	-78.09	0.00	0.00	78.09
Number of Transactions 151						Fund Totals 0000s	-77,892.40	0.00	0.00	77,892.40
Number of Transactions 151						Resource Totals 00061	-77,892.40	0.00	0.00	77,892.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00066	5853	01000	2018					
	DeptID 0342 - La Jolla High Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/26/2018	AP_VOUCHER	00998381	1	P0000320617	RELIABLE T-001/TIRE REMOVAL Passenger	0.00	0.00	0.00	0.00	60.00
01/26/2018	AP_VOUCHER	00998381	1	P0000320617	RELIABLE T-001/TIRE REMOVAL Passenger	0.00	0.00	0.00	-60.00	0.00
01/26/2018	AP_VOUCHER	00998381	2	P0000320617	RELIABLE T-001/TIRE REMOVAL RV TIRES	0.00	0.00	0.00	0.00	26.00
01/26/2018	AP_VOUCHER	00998381	2	P0000320617	RELIABLE T-001/TIRE REMOVAL RV TIRES	0.00	0.00	0.00	-26.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	86.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00	86.00
Number of Transactions 4						Resource Totals 00066	0.00	0.00	0.00	86.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00077	1157	01000	2018					
	DeptID 0342 - La Jolla High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	226	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	304.05
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0342	00077	1157	01000	2018					
	DeptID 0342 - La Jolla High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	217	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	409.30
04/03/2018	GL_JOURNAL	PAY0399498	1358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	212.84
04/06/2018	GL_JOURNAL	PAY0399844	197	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	472.25
Number of Transactions 4						Totals	-1,398.44	0.00	0.00	1,398.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00077	2251	01000	2018					
	DeptID 0342 - La Jolla High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2293	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	26.94
03/07/2018	GL_JOURNAL	PAY0398455	1968	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	29.70
04/06/2018	GL_JOURNAL	PAY0399844	1758	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	26.94
Number of Transactions 3						Totals	-83.58	0.00	0.00	83.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00077	2451	01000	2018					
	DeptID 0342 - La Jolla High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2708	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	130.79
03/07/2018	GL_JOURNAL	PAY0398455	2366	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	132.34
04/06/2018	GL_JOURNAL	PAY0399844	2117	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	132.34
Number of Transactions 3						Totals	-395.47	0.00	0.00	395.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00077	3101	01000	2018					
	DeptID 0342 - La Jolla High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3994	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	43.88
03/07/2018	GL_JOURNAL	PAY0398455	3492	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	59.06
04/03/2018	GL_JOURNAL	PAY0399498	9790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.71
04/06/2018	GL_JOURNAL	PAY0399844	3108	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	68.14
Number of Transactions 4						Totals	-201.79	0.00	0.00	201.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00077	3301	01000	2018					
	DeptID 0342 - La Jolla High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6065	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.41
03/07/2018	GL_JOURNAL	PAY0398455	5250	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.93
04/03/2018	GL_JOURNAL	PAY0399498	15244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.09
04/06/2018	GL_JOURNAL	PAY0399844	4676	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.85
Number of Transactions 4						Totals	-20.28	0.00	0.00	20.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00077	3302	01000	2018					
	DeptID 0342 - La Jolla High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7397	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.06
02/07/2018	GL_JOURNAL	PAY0396623	7394	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	10.00
03/07/2018	GL_JOURNAL	PAY0398455	6447	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.27
03/07/2018	GL_JOURNAL	PAY0398455	6445	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.12
04/06/2018	GL_JOURNAL	PAY0399844	5810	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.06
04/06/2018	GL_JOURNAL	PAY0399844	5807	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.12
Number of Transactions 6						Totals	-36.63	0.00	0.00	36.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00077	3501	01000	2018					
	DeptID 0342 - La Jolla High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8921	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	7770	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.20
04/03/2018	GL_JOURNAL	PAY0399498	32879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.11
04/06/2018	GL_JOURNAL	PAY0399844	6986	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 4						Totals	-0.71	0.00	0.00	0.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	00077	3502	01000	2018					
	DeptID 0342 - La Jolla High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10247	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	10250	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
	0342	00077	3502	01000	2018					
DeptID 0342 - La Jolla High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8958	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.01	
03/07/2018	GL_JOURNAL	PAY0398455	8956	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07	
04/06/2018	GL_JOURNAL	PAY0399844	8113	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.01	
04/06/2018	GL_JOURNAL	PAY0399844	8110	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-0.24	0.00	0.00	0.24

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>					
	0342	00077	3601	01000	2018					
DeptID 0342 - La Jolla High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3551	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.48	
03/08/2018	GL_JOURNAL	PWC0398498	3738	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.42	
04/06/2018	GL_JOURNAL	PWC0399857	3599	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.94	
04/06/2018	GL_JOURNAL	PWC0399857	3600	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.18	
Number of Transactions 4						Totals	-39.02	0.00	0.00	39.02

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>					
	0342	00077	3602	01000	2018					
DeptID 0342 - La Jolla High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8339	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.65	
02/08/2018	GL_JOURNAL	PWC0396644	8340	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.75	
03/08/2018	GL_JOURNAL	PWC0398498	8586	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.69	
03/08/2018	GL_JOURNAL	PWC0398498	8587	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.83	
04/06/2018	GL_JOURNAL	PWC0399857	8416	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.69	
04/06/2018	GL_JOURNAL	PWC0399857	8417	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.75	
Number of Transactions 6						Totals	-13.36	0.00	0.00	13.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	00077	4301	01000	2018				
DeptID 0342 - La Jolla High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2018	GL_BD_JRNL	0000398849	46		03/14/2018/Transfer of appropriations within 00077	739.00	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>					
0342	00077	4301	01000	2018	DeptID 0342 - La Jolla High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund				
-----									
Number of Transactions	1		Totals			739.00	739.00	0.00	0.00
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Number of Transactions	45		Fund	Totals	0000s	-1,450.52	739.00	0.00	0.00
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Number of Transactions	45		Resource	Totals	00077	-1,450.52	739.00	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	05100	1957	01000	2018	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PAY0396623	1597	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	286.16
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Number of Transactions	1		Totals			-286.16	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	05100	2251	01000	2018	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	5237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	733.25
02/07/2018	GL_JOURNAL	PAY0396623	2294	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	891.27
02/27/2018	GL_JOURNAL	PAY0397911	5793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	390.96
03/07/2018	GL_JOURNAL	PAY0398455	1969	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	178.21
04/03/2018	GL_JOURNAL	PAY0399498	5842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	509.87
04/06/2018	GL_JOURNAL	PAY0399844	1761	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	566.72
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Number of Transactions	6		Totals			-3,270.28	0.00	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	05100	2267	01000	2018	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	5404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.72
02/07/2018	GL_JOURNAL	PAY0396623	2520	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	137.16
02/27/2018	GL_JOURNAL	PAY0397911	5999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	217.17
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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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>					
	0342	05100	2267	01000	2018					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2186	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	45.72	
Number of Transactions 4						Totals	-445.77	0.00	0.00	445.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	05100	3101	01000	2018					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4003	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	41.29	
Number of Transactions 1						Totals	-41.29	0.00	0.00	41.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	05100	3202	01000	2018					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.48	
Number of Transactions 1						Totals	-11.48	0.00	0.00	11.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	05100	3301	01000	2018					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6078	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.15	
Number of Transactions 1						Totals	-4.15	0.00	0.00	4.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	05100	3302	01000	2018					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	59.58	
02/07/2018	GL_JOURNAL	PAY0396623	7405	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	78.68	
02/27/2018	GL_JOURNAL	PAY0397911	17948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.53	
03/07/2018	GL_JOURNAL	PAY0398455	6453	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	17.12	
04/03/2018	GL_JOURNAL	PAY0399498	18073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	39.00	

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>					
	0342	05100	3302	01000	2018					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5817	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	43.37
Number of Transactions 6						Totals	-284.28	0.00	0.00	284.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	05100	3501	01000	2018					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8934	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.14
Number of Transactions 1						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>					
	0342	05100	3502	01000	2018					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.39
02/07/2018	GL_JOURNAL	PAY0396623	10258	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.52
02/27/2018	GL_JOURNAL	PAY0397911	35459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.30
03/07/2018	GL_JOURNAL	PAY0398455	8964	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.11
04/03/2018	GL_JOURNAL	PAY0399498	35708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.25
04/06/2018	GL_JOURNAL	PAY0399844	8120	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.29
Number of Transactions 6						Totals	-1.86	0.00	0.00	1.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	05100	3601	01000	2018					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3552	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	7.98
Number of Transactions 1						Totals	-7.98	0.00	0.00	7.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	05100	3602	01000	2018					
	DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center 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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	05100	3602	01000	2018						
DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8341	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.28
02/08/2018	GL_JOURNAL	PWC0396644	8342	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.83
02/08/2018	GL_JOURNAL	PWC0396644	8343	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	20.46
02/08/2018	GL_JOURNAL	PWC0396644	8344	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	24.87
03/08/2018	GL_JOURNAL	PWC0398498	8588	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.28
03/08/2018	GL_JOURNAL	PWC0398498	8589	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.97
03/08/2018	GL_JOURNAL	PWC0398498	8590	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6.06
03/08/2018	GL_JOURNAL	PWC0398498	8591	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.91
04/06/2018	GL_JOURNAL	PWC0399857	8418	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	14.23
04/06/2018	GL_JOURNAL	PWC0399857	8419	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.81
Number of Transactions 10						Totals	-103.70	0.00	0.00	103.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	05100	9780	01000	2018						
DeptID 0342 - La Jolla High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395456	99		01/17/2018/Transfer of appropriations Civic Center	124.00		0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	97		01/17/2018/Transfer of appropriations Civic Center	500.00		0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	98		01/17/2018/Transfer of appropriations Civic Center	880.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	165		01/31/2018/Transfer of appropriations to budget fo	505.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	163		01/31/2018/Transfer of appropriations to budget fo	1,144.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	164		01/31/2018/Transfer of appropriations to budget fo	252.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	183		02/26/2018/Transfer of appropriations to budget Ci	583.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	184		02/26/2018/Transfer of appropriations to budget Ci	542.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	185		02/26/2018/Transfer of appropriations to budget Ci	158.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	180		02/26/2018/Transfer of appropriations to budget Ci	246.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	181		02/26/2018/Transfer of appropriations to budget Ci	88.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	182		02/26/2018/Transfer of appropriations to budget Ci	783.00		0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	60		02/28/2018/Transfer of appropriations to budget Ci	53.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	130		03/20/2018/Transfer of appropriations to budget Ci	893.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	131		03/20/2018/Transfer of appropriations to budget Ci	550.00		0.00	0.00	0.00
Number of Transactions 15						Totals	7,301.00	7,301.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 53						Fund Totals 0000s	2,843.91	7,301.00	0.00	0.00	4,457.09
Number of Transactions 53						Resource Totals 05100	2,843.91	7,301.00	0.00	0.00	4,457.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	09800	1157	01000	2018							
DeptID 0342 - La Jolla High Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	399.14	
02/07/2018	GL_JOURNAL	PAY0396623	227	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,379.60	
02/27/2018	GL_JOURNAL	PAY0397911	1357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,000.73	
03/07/2018	GL_JOURNAL	PAY0398455	218	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,202.89	
04/03/2018	GL_JOURNAL	PAY0399498	1359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	946.79	
04/06/2018	GL_JOURNAL	PAY0399844	198	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	190.80	
Number of Transactions 6						Totals	-10,119.95	0.00	0.00	0.00	10,119.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	09800	1192	01000	2018							
DeptID 0342 - La Jolla High Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1385	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14	
Number of Transactions 1						Totals	-315.14	0.00	0.00	0.00	315.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	09800	1210	01000	2018							
DeptID 0342 - La Jolla High Resource 09800 - LCFE Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,774.36	
02/27/2018	GL_JOURNAL	PAY0397911	2842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,915.06	
04/03/2018	GL_JOURNAL	PAY0399498	2883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,915.06	
Number of Transactions 3						Totals	-8,604.48	0.00	0.00	0.00	8,604.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	09800	3101	01000	2018							
DeptID 0342 - La Jolla High Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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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>					
	0342	09800	3101	01000	2018					
	DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	400.34
01/31/2018	GL_JOURNAL	PAY0396130	8729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	57.60
02/07/2018	GL_JOURNAL	PAY0396623	3995	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	220.87
02/27/2018	GL_JOURNAL	PAY0397911	9720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	226.08
02/27/2018	GL_JOURNAL	PAY0397911	9713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	420.64
03/07/2018	GL_JOURNAL	PAY0398455	3493	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	30.97
04/03/2018	GL_JOURNAL	PAY0399498	9783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	420.64
04/03/2018	GL_JOURNAL	PAY0399498	9791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	136.63
04/06/2018	GL_JOURNAL	PAY0399844	3109	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	18.06
Number of Transactions 9						Totals	-1,931.83	0.00	0.00	1,931.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	09800	3202	01000	2018					
	DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4761	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	25.47
03/07/2018	GL_JOURNAL	PAY0398455	4135	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	25.47
04/06/2018	GL_JOURNAL	PAY0399844	3687	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	10.19
Number of Transactions 3						Totals	-61.13	0.00	0.00	61.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	09800	3301	01000	2018					
	DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	40.23
01/31/2018	GL_JOURNAL	PAY0396130	13754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.80
02/07/2018	GL_JOURNAL	PAY0396623	6066	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	34.73
02/27/2018	GL_JOURNAL	PAY0397911	15152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	72.52
02/27/2018	GL_JOURNAL	PAY0397911	15145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.28
03/07/2018	GL_JOURNAL	PAY0398455	5251	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	42.11
04/03/2018	GL_JOURNAL	PAY0399498	15245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.73
04/03/2018	GL_JOURNAL	PAY0399498	15237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.27
04/06/2018	GL_JOURNAL	PAY0399844	4677	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	6.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0342	09800	3301	01000	2018						
DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 9						Totals	-300.51	0.00	0.00	300.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	09800	3421	01000	2018						
DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	20226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	20368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	09800	3441	01000	2018						
DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	24139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	24299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	09800	3461	01000	2018						
DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	348.60	
02/27/2018	GL_JOURNAL	PAY0397911	28039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	348.60	
04/03/2018	GL_JOURNAL	PAY0399498	28213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	348.60	
Number of Transactions 3						Totals	-1,045.80	0.00	0.00	1,045.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	09800	3501	01000	2018						
DeptID 0342 - La Jolla 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  
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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>					
	0342	09800	3501	01000	2018					
	DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.20
01/31/2018	GL_JOURNAL	PAY0396130	30759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.38
02/07/2018	GL_JOURNAL	PAY0396623	8922	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.84
02/27/2018	GL_JOURNAL	PAY0397911	32662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.51
02/27/2018	GL_JOURNAL	PAY0397911	32655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.46
03/07/2018	GL_JOURNAL	PAY0398455	7771	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.10
04/03/2018	GL_JOURNAL	PAY0399498	32880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.47
04/03/2018	GL_JOURNAL	PAY0399498	32872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.45
04/06/2018	GL_JOURNAL	PAY0399844	6987	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.09
Number of Transactions 9						Totals	-9.50	0.00	0.00	9.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	09800	3601	01000	2018					
	DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3553	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	3554	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.14
02/08/2018	GL_JOURNAL	PWC0396644	3555	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	38.49
02/08/2018	GL_JOURNAL	PWC0396644	3556	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	77.40
03/08/2018	GL_JOURNAL	PWC0398498	3739	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	61.46
03/08/2018	GL_JOURNAL	PWC0398498	3740	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	139.52
03/08/2018	GL_JOURNAL	PWC0398498	3741	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	81.33
04/06/2018	GL_JOURNAL	PWC0399857	3601	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.32
04/06/2018	GL_JOURNAL	PWC0399857	3602	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	26.42
04/06/2018	GL_JOURNAL	PWC0399857	3603	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	81.33
Number of Transactions 10						Totals	-531.20	0.00	0.00	531.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	09800	3701	01000	2018					
	DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1613	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	20.25
03/08/2018	GL_JOURNAL	PRM0398496	1566	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	21.28
04/06/2018	GL_JOURNAL	PRM0399856	1566	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	21.28

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



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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>							
0342	09800	3701	01000	2018							
DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-62.81	0.00	0.00	62.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	09800	3985	01000	2018							
DeptID 0342 - La Jolla High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.60		
02/27/2018	GL_JOURNAL	PAY0397911	37790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.79		
04/03/2018	GL_JOURNAL	PAY0399498	38058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.79		
Number of Transactions 3						Totals	-11.18	0.00	0.00	11.18	
Number of Transactions 65						Fund	Totals 0000s	-23,149.23	0.00	0.00	23,149.23
Number of Transactions 65						Resource	Totals 09800	-23,149.23	0.00	0.00	23,149.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	33100	2101	01000	2018							
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,850.59		
02/27/2018	GL_JOURNAL	PAY0397911	3988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,932.59		
Number of Transactions 2						Totals	-15,783.18	0.00	0.00	15,783.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	33100	2104	01000	2018							
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	68	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-221.49		
01/31/2018	GL_JOURNAL	PAY0396130	3724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,806.66		
02/27/2018	GL_JOURNAL	PAY0397911	4211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,806.66		
04/03/2018	GL_JOURNAL	PAY0399498	4257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,806.66		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0342	33100	2104	01000	2018						
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
Number of Transactions 4						Totals	-11,198.49	0.00	0.00	0.00	11,198.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	33100	2151	01000	2018						
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1883	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	65.80	
02/27/2018	GL_JOURNAL	PAY0397911	4539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	65.80	
03/07/2018	GL_JOURNAL	PAY0398455	1605	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	197.40	
04/06/2018	GL_JOURNAL	PAY0399844	1435	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	65.80	
Number of Transactions 4						Totals	-394.80	0.00	0.00	0.00	394.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	33100	2154	01000	2018						
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-13.94	
Number of Transactions 1						Totals	13.94	0.00	0.00	0.00	-13.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	33100	3202	01000	2018						
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	591.21	
01/31/2018	GL_JOURNAL	PAY0396130	11132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,219.28	
02/27/2018	GL_JOURNAL	PAY0397911	12250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	591.21	
02/27/2018	GL_JOURNAL	PAY0397911	12252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,232.01	
04/03/2018	GL_JOURNAL	PAY0399498	12322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	591.21	
Number of Transactions 5						Totals	-4,224.92	0.00	0.00	0.00	4,224.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	33100	3302	01000	2018						
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement 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 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>						
0342	33100	3302	01000	2018						
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	266	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-16.95	
01/31/2018	GL_JOURNAL	PAY0396130	16361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	290.14	
01/31/2018	GL_JOURNAL	PAY0396130	16363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	593.68	
02/07/2018	GL_JOURNAL	PAY0396623	7403	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.03	
02/27/2018	GL_JOURNAL	PAY0397911	17947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	604.98	
02/27/2018	GL_JOURNAL	PAY0397911	17945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	291.21	
03/07/2018	GL_JOURNAL	PAY0398455	6451	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15.10	
04/03/2018	GL_JOURNAL	PAY0399498	18070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	291.19	
04/06/2018	GL_JOURNAL	PAY0399844	5815	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.03	
Number of Transactions 9						Totals	-2,079.41	0.00	0.00	2,079.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	33100	3431	01000	2018						
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	61.20	
01/31/2018	GL_JOURNAL	PAY0396130	20423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	22062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	61.20	
02/27/2018	GL_JOURNAL	PAY0397911	22060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	22216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 5						Totals	-183.60	0.00	0.00	183.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	33100	3451	01000	2018						
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	129.65	
01/31/2018	GL_JOURNAL	PAY0396130	24337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	453.17	
02/27/2018	GL_JOURNAL	PAY0397911	25973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	453.17	
02/27/2018	GL_JOURNAL	PAY0397911	25971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	129.65	
04/03/2018	GL_JOURNAL	PAY0399498	26146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	129.65	
Number of Transactions 5						Totals	-1,295.29	0.00	0.00	1,295.29

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>					
	0342	33100	3471	01000	2018					
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,514.00	
01/31/2018	GL_JOURNAL	PAY0396130	28213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,483.20	
02/27/2018	GL_JOURNAL	PAY0397911	29851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,514.00	
02/27/2018	GL_JOURNAL	PAY0397911	29849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,483.20	
04/03/2018	GL_JOURNAL	PAY0399498	30037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,483.20	
Number of Transactions 5						Totals	-15,477.60	0.00	0.00	15,477.60

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>					
	0342	33100	3502	01000	2018					
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	427	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.11	
01/31/2018	GL_JOURNAL	PAY0396130	33369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.89	
01/31/2018	GL_JOURNAL	PAY0396130	33371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.94	
02/07/2018	GL_JOURNAL	PAY0396623	10256	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	35456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.91	
02/27/2018	GL_JOURNAL	PAY0397911	35458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.98	
03/07/2018	GL_JOURNAL	PAY0398455	8962	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	35705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.90	
04/06/2018	GL_JOURNAL	PAY0399844	8118	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 9						Totals	-13.67	0.00	0.00	13.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	33100	3602	01000	2018				
DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8345	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-6.18
02/08/2018	GL_JOURNAL	PWC0396644	8346	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-0.39
02/08/2018	GL_JOURNAL	PWC0396644	8347	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	106.21
02/08/2018	GL_JOURNAL	PWC0396644	8348	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.84
02/08/2018	GL_JOURNAL	PWC0396644	8349	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	219.03
03/08/2018	GL_JOURNAL	PWC0398498	8592	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	106.21
03/08/2018	GL_JOURNAL	PWC0398498	8593	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.84
03/08/2018	GL_JOURNAL	PWC0398498	8594	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.51
03/08/2018	GL_JOURNAL	PWC0398498	8595	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0342	33100	3602	01000	2018					
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	8420	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	106.21	
04/06/2018	GL_JOURNAL	PWC0399857	8421	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.84	
Number of Transactions 11						Totals	-763.44	0.00	0.00	763.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	33100	3702	01000	2018					
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4066	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.31	
02/07/2018	GL_JOURNAL	PRM0396641	4067	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.83	
02/07/2018	GL_JOURNAL	PRM0396641	4065	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-0.19	
03/08/2018	GL_JOURNAL	PRM0398496	3934	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.31	
03/08/2018	GL_JOURNAL	PRM0398496	3935	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.90	
04/06/2018	GL_JOURNAL	PRM0399856	3941	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.31	
Number of Transactions 6						Totals	-23.47	0.00	0.00	23.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	33100	3995	01000	2018					
	DeptID 0342 - La Jolla High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.41	
01/31/2018	GL_JOURNAL	PAY0396130	37509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.43	
02/27/2018	GL_JOURNAL	PAY0397911	39654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.41	
02/27/2018	GL_JOURNAL	PAY0397911	39656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.43	
04/03/2018	GL_JOURNAL	PAY0399498	39935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.41	
Number of Transactions 5						Totals	-32.09	0.00	0.00	32.09

Number of Transactions 71 Fund Totals 0000s -51,456.02 0.00 0.00 0.00 51,456.02

Number of Transactions 71 Resource Totals 33100 -51,456.02 0.00 0.00 0.00 51,456.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0342	35501	1192	01000	2018					
	DeptID 0342 - La Jolla High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/12/2018	GL_BD_JRNL	0000396913	26		02/12/2018/Transfer of appropriations for 00066 Ot		190.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1188	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	2545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-125.14	190.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	35501	1971	01000	2018					
	DeptID 0342 - La Jolla 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	329		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1644	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	357.70
Number of Transactions 2						Totals	-357.70	0.00	0.00	357.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	35501	3101	01000	2018					
	DeptID 0342 - La Jolla High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	330		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3999	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	51.62
Number of Transactions 2						Totals	-51.62	0.00	0.00	51.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	35501	3301	01000	2018					
	DeptID 0342 - La Jolla High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	331		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6074	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	5.19
03/07/2018	GL_JOURNAL	PAY0398455	5255	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	12.05
04/03/2018	GL_BD_JRNL	0000399531	309		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	15250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.06
Number of Transactions 5						Totals	-29.30	0.00	0.00	29.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	35501	3501	01000	2018						
DeptID 0342 - La Jolla High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	332		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8930	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.18	
03/07/2018	GL_JOURNAL	PAY0398455	7775	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	310		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-0.34	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	35501	3601	01000	2018						
DeptID 0342 - La Jolla High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	94		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3557	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.98	
03/08/2018	GL_JOURNAL	PWC0398498	3742	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
04/06/2018	GL_BD_JRNL	0000399860	89		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	3604	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
Number of Transactions 5						Totals	-18.78	0.00	0.00	18.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	35501	4301	01000	2018						
DeptID 0342 - La Jolla High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2018	GL_BD_JRNL	0000398770	32		03/13/2018/Transfer of appropriations for Resource	174.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	174.00	174.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	35501	5735	01000	2018						
DeptID 0342 - La Jolla High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396303	17		02/02/2018/Transfer of appropriations for 35501 VA	800.00	0.00	0.00	0.00	
02/05/2018	GL_BD_JRNL	0000396441	10		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396439	109	33439	01/31/2018/Field Trips: January 2018/Photo 360 Wor	0.00	0.00	0.00	210.00	
02/12/2018	GL_BD_JRNL	0000396913	27		02/12/2018/Transfer of appropriations for 00066 Ot	210.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397416	13		02/20/2018/Transfer of appropriations for 35501 VA	-597.00	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  
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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>						
	0342	35501	5735	01000	2018						
	DeptID 0342 - La Jolla High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397416	12		02/20/2018/Transfer of appropriations for 35501 VA	-210.00		0.00	0.00	0.00	
04/04/2018	GL_BD_JRNL	0000399667	11		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	0000399663	144	34922	03/31/2018/Field Trips: March 2018/Women in Biotec	0.00		0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	145	35008	03/31/2018/Field Trips: March 2018/Tech Theater Wo	0.00		0.00	0.00	725.00	
Number of Transactions 9						Totals	-942.00	203.00	0.00	0.00	1,145.00
Number of Transactions 32						Fund Totals 0000s	-1,350.88	567.00	0.00	0.00	1,917.88
Number of Transactions 32						Resource Totals 35501	-1,350.88	567.00	0.00	0.00	1,917.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	53100	2201	13000	2018						
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	868.25	
02/27/2018	GL_JOURNAL	PAY0397911	5120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	516.59	
04/03/2018	GL_JOURNAL	PAY0399498	5167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	516.59	
Number of Transactions 3						Totals	-1,901.43	0.00	0.00	0.00	1,901.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	53100	3202	13000	2018						
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	11135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	134.84	
02/27/2018	GL_JOURNAL	PAY0397911	12253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	80.23	
04/03/2018	GL_JOURNAL	PAY0399498	12325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	80.23	
Number of Transactions 3						Totals	-295.30	0.00	0.00	0.00	295.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	53100	3302	13000	2018						
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

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



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Budget						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>					
	0342	53100	3302	13000	2018					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	66.42
02/27/2018	GL_JOURNAL	PAY0397911	17949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	39.52
04/03/2018	GL_JOURNAL	PAY0399498	18074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	39.52
Number of Transactions 3						Totals	-145.46	0.00	0.00	145.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	53100	3431	13000	2018					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.22
02/27/2018	GL_JOURNAL	PAY0397911	22063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.33
04/03/2018	GL_JOURNAL	PAY0399498	22219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.33
Number of Transactions 3						Totals	-5.88	0.00	0.00	5.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	53100	3451	13000	2018					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29.49
02/27/2018	GL_JOURNAL	PAY0397911	25974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.17
04/03/2018	GL_JOURNAL	PAY0399498	26149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.17
Number of Transactions 3						Totals	-53.83	0.00	0.00	53.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	53100	3471	13000	2018					
	DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	219.61
02/27/2018	GL_JOURNAL	PAY0397911	29852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.64
04/03/2018	GL_JOURNAL	PAY0399498	30040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	90.64
Number of Transactions 3						Totals	-400.89	0.00	0.00	400.89

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

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Budget	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>					
	0342	53100	3502	13000	2018					
DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	33374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.44	
02/27/2018	GL_JOURNAL	PAY0397911	35460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26	
04/03/2018	GL_JOURNAL	PAY0399498	35709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 3						Totals	-0.96	0.00	0.00	0.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	53100	3602	13000	2018					
DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	8350	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.22	
03/08/2018	GL_JOURNAL	PWC0398498	8596	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.41	
04/06/2018	GL_JOURNAL	PWC0399857	8422	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.41	
Number of Transactions 3						Totals	-53.04	0.00	0.00	53.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	53100	3702	13000	2018					
DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	4068	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.89	
03/08/2018	GL_JOURNAL	PRM0398496	3936	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.53	
04/06/2018	GL_JOURNAL	PRM0399856	3942	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.53	
Number of Transactions 3						Totals	-1.95	0.00	0.00	1.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	53100	3995	13000	2018					
DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.31	
02/27/2018	GL_JOURNAL	PAY0397911	39657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.81	
04/03/2018	GL_JOURNAL	PAY0399498	39938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.81	
Number of Transactions 3						Totals	-2.93	0.00	0.00	2.93

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

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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								
0342	53100	5737	13000	2018								
DeptID 0342 - La Jolla High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/04/2018	GL_JOURNAL	0000396403	143	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,700.43			
02/05/2018	GL_BD_JRNL	0000396420	145		01/31/2018/Transfer appropriation for the Cafeteri	-1,700.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	145		01/31/2018/Reverse JV 0000396420: Transfer approp	1,700.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	145		01/31/2018/Transfer appropriation for the Cafeteri	-1,700.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	145	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,348.69			
03/08/2018	GL_BD_JRNL	0000398519	185		02/28/2018/Transfer appropriation for the Cafeteri	-1,349.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	147	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-756.49			
04/10/2018	GL_BD_JRNL	0000400034	166		03/31/2018/Transfer appropriation for the Cafeteri	-756.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.61	-3,805.00	0.00	0.00	-3,805.61	
Number of Transactions 38						Fund	Totals 1000s	-2,861.06	-3,805.00	0.00	0.00	-943.94
Number of Transactions 38						Resource	Totals 53100	-2,861.06	-3,805.00	0.00	0.00	-943.94
0342	62640	1162	01000	2018								
DeptID 0342 - La Jolla High Resource 62640 - Educator Effectiveness Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
03/23/2018	GL_JOURNAL	SAL0399396	63	Jan18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	157.57			
04/02/2018	GL_BD_JRNL	0000399467	2		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00	157.57	
0342	62640	1192	01000	2018								
DeptID 0342 - La Jolla High Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57			
02/07/2018	GL_JOURNAL	PAY0396623	1386	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,890.84			
02/27/2018	GL_JOURNAL	PAY0397911	2526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,269.82			
03/07/2018	GL_JOURNAL	PAY0398455	1187	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	324.40			
04/03/2018	GL_JOURNAL	PAY0399498	2544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	806.37			
04/06/2018	GL_JOURNAL	PAY0399844	1036	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	481.97			

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

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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>						
0342	62640	1192	01000	2018						
DeptID 0342 - La Jolla High Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 6					Totals	-4,930.97	0.00	0.00	0.00	4,930.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	62640	3101	01000	2018						
DeptID 0342 - La Jolla High Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3996	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	90.96	
02/27/2018	GL_JOURNAL	PAY0397911	9721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	113.69	
04/03/2018	GL_JOURNAL	PAY0399498	9792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	116.36	
04/06/2018	GL_JOURNAL	PAY0399844	3110	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	46.81	
Number of Transactions 4					Totals	-367.82	0.00	0.00	0.00	367.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	62640	3301	01000	2018						
DeptID 0342 - La Jolla High Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.05	
02/07/2018	GL_JOURNAL	PAY0396623	6067	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	76.29	
02/27/2018	GL_JOURNAL	PAY0397911	15153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	58.05	
03/07/2018	GL_JOURNAL	PAY0398455	5252	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	24.83	
03/23/2018	GL_JOURNAL	SAL0399396	64	Jan18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	15246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.69	
04/06/2018	GL_JOURNAL	PAY0399844	4678	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	16.76	
Number of Transactions 7					Totals	-201.96	0.00	0.00	0.00	201.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	62640	3501	01000	2018						
DeptID 0342 - La Jolla High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8923	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.96	
02/27/2018	GL_JOURNAL	PAY0397911	32663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.63	
03/07/2018	GL_JOURNAL	PAY0398455	7772	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.17	
03/23/2018	GL_JOURNAL	SAL0399396	65	Jan18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	0.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
	0342	62640	3501	01000	2018					
	DeptID 0342 - La Jolla High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	32881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PAY0399844	6988	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 7						Totals	-2.56	0.00	0.00	2.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	62640	3601	01000	2018					
	DeptID 0342 - La Jolla High Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3559	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.75	
02/08/2018	GL_JOURNAL	PWC0396644	3558	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3743	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	3744	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.43	
03/23/2018	GL_JOURNAL	SAL0399396	66	Jan18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3605	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.45	
04/06/2018	GL_JOURNAL	PWC0399857	3606	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.50	
Number of Transactions 7						Totals	-141.98	0.00	0.00	141.98

Number of Transactions 33 Fund Totals 0000s -5,802.86 0.00 0.00 0.00 5,802.86

Number of Transactions 33 Resource Totals 62640 -5,802.86 0.00 0.00 0.00 5,802.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	63820	4301	01000	2018					
	DeptID 0342 - La Jolla High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2018	REQ_PREENC	REQ387209	1		Arey Jones Educational Solutions/124748/ipad air 2	0.00	4,735.00	0.00	0.00	
03/22/2018	GL_BD_JRNL	0000399315	13		03/22/2018/Transfer of appropriations within 63820	500.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-4,235.00	500.00	4,735.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	63820	4491	01000	2018				
	DeptID 0342 - La Jolla High Resource 63820 - CA Career Pathways Trust 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  
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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>					
	0342	63820	4491	01000	2018					
	DeptID 0342 - La Jolla High Resource 63820 - CA Career Pathways Trust Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/21/2018	REQ_PREENC	REQ387315	1		Sphero Inc/124748/supercharged kit 2 sprk+ power p	0.00		3,799.99	0.00	0.00
03/22/2018	GL_BD_JRNL	0000399315	12		03/22/2018/Transfer of appropriations within 63820	5,000.00		0.00	0.00	0.00
Number of Transactions 2						Totals	1,200.01	5,000.00	3,799.99	0.00
Number of Transactions 4						Fund Totals 0000s	-3,034.99	5,500.00	8,534.99	0.00
Number of Transactions 4						Resource Totals 63820	-3,034.99	5,500.00	8,534.99	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	63870	1107	01000	2018					
	DeptID 0342 - La Jolla High Resource 63870 - Career Tech. Ed. Incent.Grant Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	SAL0396369	7	Jul 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	6,527.10
Number of Transactions 1						Totals	-6,527.10	0.00	0.00	6,527.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	63870	3101	01000	2018					
	DeptID 0342 - La Jolla High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	SAL0396369	8	Jul 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	911.99
Number of Transactions 1						Totals	-911.99	0.00	0.00	911.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	63870	3301	01000	2018					
	DeptID 0342 - La Jolla High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	SAL0396369	9	Jul 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	94.65
Number of Transactions 1						Totals	-94.65	0.00	0.00	94.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0342	63870	3501	01000	2018						
	DeptID 0342 - La Jolla High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396369	10	Jul 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	3.27		
Number of Transactions 1						Totals	-3.27	0.00	0.00	3.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	63870	3601	01000	2018						
	DeptID 0342 - La Jolla High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396369	11	Jul 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	182.11		
Number of Transactions 1						Totals	-182.11	0.00	0.00	182.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	63870	3701	01000	2018						
	DeptID 0342 - La Jolla High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396369	12	Jul 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	47.65		
Number of Transactions 1						Totals	-47.65	0.00	0.00	47.65	
Number of Transactions 6						Fund	Totals 0000s	-7,766.77	0.00	0.00	7,766.77
Number of Transactions 6						Resource	Totals 63870	-7,766.77	0.00	0.00	7,766.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	63871	1107	01000	2018						
	DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	687	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,527.10		
02/27/2018	GL_JOURNAL	PAY0397911	691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,527.10		
04/03/2018	GL_JOURNAL	PAY0399498	687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,527.10		
Number of Transactions 3						Totals	-19,581.30	0.00	0.00	19,581.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0342	63871	1162	01000	2018					
	DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	841	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	63871	1192	01000	2018					
	DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	333		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1387	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						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>					
	0342	63871	3101	01000	2018					
	DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	941.86
02/27/2018	GL_JOURNAL	PAY0397911	9725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	964.60
04/03/2018	GL_JOURNAL	PAY0399498	9794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	941.86
Number of Transactions 3						Totals	-2,848.32	0.00	0.00	2,848.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	63871	3301	01000	2018					
	DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	94.74
02/07/2018	GL_BD_JRNL	0000396626	334		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6072	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	12.05
02/07/2018	GL_JOURNAL	PAY0396623	6073	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	12.05
02/27/2018	GL_JOURNAL	PAY0397911	15158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	97.02
04/03/2018	GL_JOURNAL	PAY0399498	15251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	94.74
Number of Transactions 6						Totals	-310.60	0.00	0.00	310.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0342	63871	3421	01000	2018					
	DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20231	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	20373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	63871	3441	01000	2018					
	DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	63871	3461	01000	2018					
	DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	28044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	28218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	63871	3501	01000	2018					
	DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.26
02/07/2018	GL_BD_JRNL	0000396626	335		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8928	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8929	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	32668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.35
04/03/2018	GL_JOURNAL	PAY0399498	32886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0342	63871	3501	01000	2018				
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals -10.03 0.00 0.00 0.00 10.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	63871	3601	01000	2018					
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/07/2018	GL_BD_JRNL	0000396647	95		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3562	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	3561	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	182.11
02/08/2018	GL_JOURNAL	PWC0396644	3560	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3745	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	3746	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	182.11
04/06/2018	GL_JOURNAL	PWC0399857	3607	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	182.11

Number of Transactions 7 Totals -559.53 0.00 0.00 0.00 559.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	63871	3701	01000	2018					
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PRM0396641	1614	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	47.65
03/08/2018	GL_JOURNAL	PRM0398496	1567	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	47.65
04/06/2018	GL_JOURNAL	PRM0399856	1567	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	47.65

Number of Transactions 3 Totals -142.95 0.00 0.00 0.00 142.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	63871	3985	01000	2018					
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	35643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.18
02/27/2018	GL_JOURNAL	PAY0397911	37795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.18
04/03/2018	GL_JOURNAL	PAY0399498	38063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.18

Number of Transactions 3 Totals -30.54 0.00 0.00 0.00 30.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0342	63871	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2017	PO_POENC	0000319536	6	RREQ374577	VENDINI IN-001/VENDINI TICKET STOCK WHITE/GRAY-PER	0.00	0.00	242.44	0.00
10/25/2017	PO_POENC	0000319536	6	RREQ374577	VENDINI IN-001/VENDINI TICKET STOCK WHITE/GRAY-PER	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319536	6	RREQ374577	VENDINI IN-001/VENDINI TICKET STOCK WHITE/GRAY-PER	0.00	0.00	-242.44	0.00
10/25/2017	PO_POENC	0000319536	7	RREQ374577	VENDINI IN-001/PCI/P2P ENCRYPED KEY PAD CREDIT CAR	0.00	0.00	269.38	0.00
10/25/2017	PO_POENC	0000319536	7	RREQ374577	VENDINI IN-001/PCI/P2P ENCRYPED KEY PAD CREDIT CAR	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319536	7	RREQ374577	VENDINI IN-001/PCI/P2P ENCRYPED KEY PAD CREDIT CAR	0.00	0.00	-269.38	0.00
10/25/2017	PO_POENC	0000319536	8	RREQ374577	VENDINI IN-001/SHIPPING AND HANDLING UPS GROUND	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319536	8	RREQ374577	VENDINI IN-001/SHIPPING AND HANDLING UPS GROUND	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319536	8	RREQ374577	VENDINI IN-001/SHIPPING AND HANDLING UPS GROUND	0.00	-130.00	0.00	0.00
10/25/2017	PO_POENC	0000319536	8	RREQ374577	VENDINI IN-001/SHIPPING AND HANDLING UPS GROUND	0.00	130.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	1	RREQ376848	MSI PRODUC-001/ETC Nomad Education Package# ETCNOM	0.00	0.00	231.66	0.00
11/06/2017	PO_POENC	0000320242	1	RREQ376848	MSI PRODUC-001/ETC Nomad Education Package# ETCNOM	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	1	RREQ376848	MSI PRODUC-001/ETC Nomad Education Package# ETCNOM	0.00	0.00	-231.66	0.00
11/06/2017	PO_POENC	0000320242	7	RREQ376848	MSI PRODUC-001/Safety Cable - Silver #SAFETY	0.00	0.00	34.48	0.00
11/06/2017	PO_POENC	0000320242	7	RREQ376848	MSI PRODUC-001/Safety Cable - Silver #SAFETY	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	2	RREQ376848	MSI PRODUC-001/ETC ColorSource Wireless DMX Transm	0.00	0.00	301.70	0.00
11/06/2017	PO_POENC	0000320242	2	RREQ376848	MSI PRODUC-001/ETC ColorSource Wireless DMX Transm	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	2	RREQ376848	MSI PRODUC-001/ETC ColorSource Wireless DMX Transm	0.00	0.00	-301.70	0.00
11/06/2017	PO_POENC	0000320242	3	RREQ376848	MSI PRODUC-001/ETC ColorSource Relay w/ Wireless R	0.00	0.00	2,413.60	0.00
11/06/2017	PO_POENC	0000320242	3	RREQ376848	MSI PRODUC-001/ETC ColorSource Relay w/ Wireless R	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	3	RREQ376848	MSI PRODUC-001/ETC ColorSource Relay w/ Wireless R	0.00	0.00	-2,413.60	0.00
11/06/2017	PO_POENC	0000320242	4	RREQ376848	MSI PRODUC-001/Elation RDMX6S 6-Way DRM/ DMX Data	0.00	0.00	350.19	0.00
11/06/2017	PO_POENC	0000320242	4	RREQ376848	MSI PRODUC-001/Elation RDMX6S 6-Way DRM/ DMX Data	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	4	RREQ376848	MSI PRODUC-001/Elation RDMX6S 6-Way DRM/ DMX Data	0.00	0.00	-350.19	0.00
11/06/2017	PO_POENC	0000320242	5	RREQ376848	MSI PRODUC-001/ETC CSR-WMColorSource Relay Detacha	0.00	0.00	26.94	0.00
11/06/2017	PO_POENC	0000320242	5	RREQ376848	MSI PRODUC-001/ETC CSR-WMColorSource Relay Detacha	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	5	RREQ376848	MSI PRODUC-001/ETC CSR-WMColorSource Relay Detacha	0.00	0.00	-26.94	0.00
11/06/2017	PO_POENC	0000320242	7	RREQ376848	MSI PRODUC-001/Safety Cable - Silver #SAFETY	0.00	0.00	-34.48	0.00
11/06/2017	PO_POENC	0000320242	8	RREQ376848	MSI PRODUC-001/5 Pin XLR/ DMX Cable 25ft #XLR5/025	0.00	0.00	161.63	0.00
11/06/2017	PO_POENC	0000320242	8	RREQ376848	MSI PRODUC-001/5 Pin XLR/ DMX Cable 25ft #XLR5/025	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	8	RREQ376848	MSI PRODUC-001/5 Pin XLR/ DMX Cable 25ft #XLR5/025	0.00	0.00	-161.63	0.00
11/06/2017	PO_POENC	0000320242	9	RREQ376848	MSI PRODUC-001/5 Pin XLR/DMX Cable 50ft#XLR5/050DM	0.00	0.00	75.43	0.00
11/06/2017	PO_POENC	0000320242	9	RREQ376848	MSI PRODUC-001/5 Pin XLR/DMX Cable 50ft#XLR5/050DM	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	9	RREQ376848	MSI PRODUC-001/5 Pin XLR/DMX Cable 50ft#XLR5/050DM	0.00	0.00	-75.43	0.00
11/06/2017	PO_POENC	0000320242	10	RREQ376848	MSI PRODUC-001/5 Pin XLR/DMX Cable 100 ft #XLR5/10	0.00	0.00	64.65	0.00
11/06/2017	PO_POENC	0000320242	10	RREQ376848	MSI PRODUC-001/5 Pin XLR/DMX Cable 100 ft #XLR5/10	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	12	RREQ376848	MSI PRODUC-001/3-Lens Set for CS PAR #Non-Stock	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0342	63871	4301	01000	2018						
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2017	PO_POENC	0000320242	12	RREQ376848	MSI PRODUC-001/3-Lens Set for CS PAR #Non-Stock	0.00	0.00	0.00	-1,745.55	0.00
11/06/2017	PO_POENC	0000320242	6	RREQ376848	MSI PRODUC-001/ETC ColorSource Relay Universal Yok	0.00	0.00	0.00	137.92	0.00
11/06/2017	PO_POENC	0000320242	6	RREQ376848	MSI PRODUC-001/ETC ColorSource Relay Universal Yok	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	6	RREQ376848	MSI PRODUC-001/ETC ColorSource Relay Universal Yok	0.00	0.00	0.00	-137.92	0.00
11/06/2017	PO_POENC	0000320242	13	RREQ376848	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XLR5/015D	0.00	0.00	0.00	517.20	0.00
11/06/2017	PO_POENC	0000320242	13	RREQ376848	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XLR5/015D	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	13	RREQ376848	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XLR5/015D	0.00	0.00	0.00	-517.20	0.00
11/06/2017	PO_POENC	0000320242	14	RREQ376848	MSI PRODUC-001/PowerCon Cable 10ft #CAB-PC10	0.00	0.00	0.00	969.75	0.00
11/06/2017	PO_POENC	0000320242	14	RREQ376848	MSI PRODUC-001/PowerCon Cable 10ft #CAB-PC10	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	14	RREQ376848	MSI PRODUC-001/PowerCon Cable 10ft #CAB-PC10	0.00	0.00	0.00	-969.75	0.00
11/06/2017	PO_POENC	0000320242	15	RREQ376848	MSI PRODUC-001/ETC C-Clamp#ETCCC	0.00	0.00	0.00	387.90	0.00
11/06/2017	PO_POENC	0000320242	15	RREQ376848	MSI PRODUC-001/ETC C-Clamp#ETCCC	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	15	RREQ376848	MSI PRODUC-001/ETC C-Clamp#ETCCC	0.00	0.00	0.00	-387.90	0.00
11/06/2017	PO_POENC	0000320242	16	RREQ376848	MSI PRODUC-001/Safety Cable - Silver #SAFETY	0.00	0.00	0.00	103.44	0.00
11/06/2017	PO_POENC	0000320242	16	RREQ376848	MSI PRODUC-001/Safety Cable - Silver #SAFETY	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	16	RREQ376848	MSI PRODUC-001/Safety Cable - Silver #SAFETY	0.00	0.00	0.00	-103.44	0.00
11/06/2017	PO_POENC	0000320242	17	RREQ376848	MSI PRODUC-001/HPL 575WX/120V Long Life (Ushio) #Z	0.00	0.00	0.00	431.00	0.00
11/06/2017	PO_POENC	0000320242	17	RREQ376848	MSI PRODUC-001/HPL 575WX/120V Long Life (Ushio) #Z	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	17	RREQ376848	MSI PRODUC-001/HPL 575WX/120V Long Life (Ushio) #Z	0.00	0.00	0.00	-431.00	0.00
11/06/2017	PO_POENC	0000320242	18	RREQ376848	MSI PRODUC-001/ETC Source Four - 26° w/ C-Clamp &	0.00	0.00	0.00	5,279.75	0.00
11/06/2017	PO_POENC	0000320242	18	RREQ376848	MSI PRODUC-001/ETC Source Four - 26° w/ C-Clamp &	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	18	RREQ376848	MSI PRODUC-001/ETC Source Four - 26° w/ C-Clamp &	0.00	0.00	0.00	-5,279.75	0.00
11/06/2017	PO_POENC	0000320242	19	RREQ376848	MSI PRODUC-001/Source 4 Jr Zoom 25°-50° #ETCJRZOOM	0.00	0.00	0.00	1,648.58	0.00
11/06/2017	PO_POENC	0000320242	19	RREQ376848	MSI PRODUC-001/Source 4 Jr Zoom 25°-50° #ETCJRZOOM	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	19	RREQ376848	MSI PRODUC-001/Source 4 Jr Zoom 25°-50° #ETCJRZOOM	0.00	0.00	0.00	-1,648.58	0.00
11/06/2017	PO_POENC	0000320242	20	RREQ376848	MSI PRODUC-001/HPL 575WX/120V Long Life (Ushio) #Z	0.00	0.00	0.00	517.20	0.00
11/06/2017	PO_POENC	0000320242	20	RREQ376848	MSI PRODUC-001/HPL 575WX/120V Long Life (Ushio) #Z	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	20	RREQ376848	MSI PRODUC-001/HPL 575WX/120V Long Life (Ushio) #Z	0.00	0.00	0.00	-517.20	0.00
11/06/2017	PO_POENC	0000320242	21	RREQ376848	MSI PRODUC-001/Safety Cable - Silver#SAFETY	0.00	0.00	0.00	86.20	0.00
11/06/2017	PO_POENC	0000320242	21	RREQ376848	MSI PRODUC-001/Safety Cable - Silver#SAFETY	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	21	RREQ376848	MSI PRODUC-001/Safety Cable - Silver#SAFETY	0.00	0.00	0.00	-86.20	0.00
11/06/2017	PO_POENC	0000320242	22	RREQ376848	MSI PRODUC-001/0119 Light Hamburg Frost - Rosco Ge	0.00	0.00	0.00	60.34	0.00
11/06/2017	PO_POENC	0000320242	22	RREQ376848	MSI PRODUC-001/0119 Light Hamburg Frost - Rosco Ge	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	22	RREQ376848	MSI PRODUC-001/0119 Light Hamburg Frost - Rosco Ge	0.00	0.00	0.00	-60.34	0.00
11/06/2017	PO_POENC	0000320242	23	RREQ376848	MSI PRODUC-001/Rosco Adapter 20A/M/Pin - 15A/F/Ed	0.00	0.00	0.00	258.60	0.00
11/06/2017	PO_POENC	0000320242	23	RREQ376848	MSI PRODUC-001/Rosco Adapter 20A/M/Pin - 15A/F/Ed	0.00	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	23	RREQ376848	MSI PRODUC-001/Rosco Adapter 20A/M/Pin - 15A/F/Ed	0.00	0.00	0.00	-258.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	63871	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	PO_POENC	0000320242	24	RREQ376848	MSI PRODUC-001/5 Pin Male XLR (DMX) Terminator #XL	0.00	0.00	172.40	0.00
11/06/2017	PO_POENC	0000320242	24	RREQ376848	MSI PRODUC-001/5 Pin Male XLR (DMX) Terminator #XL	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	24	RREQ376848	MSI PRODUC-001/5 Pin Male XLR (DMX) Terminator #XL	0.00	0.00	-172.40	0.00
11/06/2017	PO_POENC	0000320242	25	RREQ376848	MSI PRODUC-001/Two-fer w/ Stage Pin Connectors #TW	0.00	0.00	603.40	0.00
11/06/2017	PO_POENC	0000320242	26	RREQ376848	MSI PRODUC-001/Stage Pin Cable 10' #CAB-SP010	0.00	0.00	689.60	0.00
11/06/2017	PO_POENC	0000320242	26	RREQ376848	MSI PRODUC-001/Stage Pin Cable 10' #CAB-SP010	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	26	RREQ376848	MSI PRODUC-001/Stage Pin Cable 10' #CAB-SP010	0.00	0.00	-689.60	0.00
11/06/2017	PO_POENC	0000320242	27	RREQ376848	MSI PRODUC-001/Stage Pin Cable 25' #CAB-SP025	0.00	0.00	387.90	0.00
11/06/2017	PO_POENC	0000320242	27	RREQ376848	MSI PRODUC-001/Stage Pin Cable 25' #CAB-SP025	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	27	RREQ376848	MSI PRODUC-001/Stage Pin Cable 25' #CAB-SP025	0.00	0.00	-387.90	0.00
11/06/2017	PO_POENC	0000320242	28	RREQ376848	MSI PRODUC-001/5 Pin XLR/ DMX Cable 25ft #XLR5/025	0.00	0.00	161.63	0.00
11/06/2017	PO_POENC	0000320242	28	RREQ376848	MSI PRODUC-001/5 Pin XLR/ DMX Cable 25ft #XLR5/025	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	28	RREQ376848	MSI PRODUC-001/5 Pin XLR/ DMX Cable 25ft #XLR5/025	0.00	0.00	-161.63	0.00
11/06/2017	PO_POENC	0000320242	29	RREQ376848	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XLR5/015D	0.00	0.00	96.98	0.00
11/06/2017	PO_POENC	0000320242	29	RREQ376848	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XLR5/015D	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	29	RREQ376848	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XLR5/015D	0.00	0.00	-96.98	0.00
11/06/2017	PO_POENC	0000320242	25	RREQ376848	MSI PRODUC-001/Two-fer w/ Stage Pin Connectors #TW	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320242	25	RREQ376848	MSI PRODUC-001/Two-fer w/ Stage Pin Connectors #TW	0.00	0.00	-603.40	0.00
11/06/2017	PO_POENC	0000320242	10	RREQ376848	MSI PRODUC-001/5 Pin XLR/DMX Cable 100 ft #XLR5/10	0.00	0.00	-64.65	0.00
11/06/2017	PO_POENC	0000320242	12	RREQ376848	MSI PRODUC-001/3-Lens Set for CS PAR #Non-Stock	0.00	0.00	1,745.55	0.00
11/20/2017	PO_POENC	0000321004	18	RREQ376673	MSI PRODUC-001/4 Pin XLR Cable 5ft #XLR4/005	0.00	0.00	107.75	0.00
11/20/2017	PO_POENC	0000321004	18	RREQ376673	MSI PRODUC-001/4 Pin XLR Cable 5ft #XLR4/005	0.00	0.00	0.00	0.00
11/20/2017	PO_POENC	0000321004	18	RREQ376673	MSI PRODUC-001/4 Pin XLR Cable 5ft #XLR4/005	0.00	0.00	-107.75	0.00
11/20/2017	PO_POENC	0000321004	3	RREQ376673	MSI PRODUC-001/Source 4 Lens Tube 50° #ETCS4LENS50	0.00	0.00	808.13	0.00
11/20/2017	PO_POENC	0000321004	3	RREQ376673	MSI PRODUC-001/Source 4 Lens Tube 50° #ETCS4LENS50	0.00	0.00	0.00	0.00
11/20/2017	PO_POENC	0000321004	3	RREQ376673	MSI PRODUC-001/Source 4 Lens Tube 50° #ETCS4LENS50	0.00	0.00	-808.13	0.00
11/20/2017	PO_POENC	0000321004	4	RREQ376673	MSI PRODUC-001/Safety Cable - Silver #SAFETY	0.00	0.00	77.58	0.00
11/20/2017	PO_POENC	0000321004	6	RREQ376673	MSI PRODUC-001/PowerCon Cable 10ft #CAB-PC10	0.00	0.00	-808.13	0.00
11/20/2017	PO_POENC	0000321004	2	RREQ376673	MSI PRODUC-001/Source 4 Lens Tube 36° #ETCS4KEBS36	0.00	0.00	1,616.25	0.00
11/20/2017	PO_POENC	0000321004	2	RREQ376673	MSI PRODUC-001/Source 4 Lens Tube 36° #ETCS4KEBS36	0.00	0.00	0.00	0.00
11/20/2017	PO_POENC	0000321004	2	RREQ376673	MSI PRODUC-001/Source 4 Lens Tube 36° #ETCS4KEBS36	0.00	0.00	-1,616.25	0.00
11/20/2017	PO_POENC	0000321004	8	RREQ376673	MSI PRODUC-001/Source 4 Lens Tube 26° #ETCS4LENS 2	0.00	0.00	269.38	0.00
11/20/2017	PO_POENC	0000321004	8	RREQ376673	MSI PRODUC-001/Source 4 Lens Tube 26° #ETCS4LENS 2	0.00	0.00	0.00	0.00
11/20/2017	PO_POENC	0000321004	8	RREQ376673	MSI PRODUC-001/Source 4 Lens Tube 26° #ETCS4LENS 2	0.00	0.00	-269.38	0.00
11/20/2017	PO_POENC	0000321004	10	RREQ376673	MSI PRODUC-001/Apollo EZ Iris #AP-EZIRIS	0.00	0.00	915.88	0.00
11/20/2017	PO_POENC	0000321004	10	RREQ376673	MSI PRODUC-001/Apollo EZ Iris #AP-EZIRIS	0.00	0.00	0.00	0.00
11/20/2017	PO_POENC	0000321004	10	RREQ376673	MSI PRODUC-001/Apollo EZ Iris #AP-EZIRIS	0.00	0.00	-915.88	0.00

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

PeopleSoft GL  
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						
0342	63871	4301	01000	2018						
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
11/20/2017	PO_POENC	0000321004	11	RREQ376673	MSI PRODUC-001/Rosco Power Supply #ROSPSU450	0.00	0.00	715.46		0.00
11/20/2017	PO_POENC	0000321004	11	RREQ376673	MSI PRODUC-001/Rosco Power Supply #ROSPSU450	0.00	0.00	0.00		0.00
11/20/2017	PO_POENC	0000321004	11	RREQ376673	MSI PRODUC-001/Rosco Power Supply #ROSPSU450	0.00	0.00	-715.46		0.00
11/20/2017	PO_POENC	0000321004	12	RREQ376673	MSI PRODUC-001/ETC C-Clamp #ETCCC	0.00	0.00	32.33		0.00
11/20/2017	PO_POENC	0000321004	12	RREQ376673	MSI PRODUC-001/ETC C-Clamp #ETCCC	0.00	0.00	0.00		0.00
11/20/2017	PO_POENC	0000321004	12	RREQ376673	MSI PRODUC-001/ETC C-Clamp #ETCCC	0.00	0.00	-32.33		0.00
11/20/2017	PO_POENC	0000321004	13	RREQ376673	MSI PRODUC-001/Safety Cable - Silver #SAFETY	0.00	0.00	17.24		0.00
11/20/2017	PO_POENC	0000321004	13	RREQ376673	MSI PRODUC-001/Safety Cable - Silver #SAFETY	0.00	0.00	0.00		0.00
11/20/2017	PO_POENC	0000321004	13	RREQ376673	MSI PRODUC-001/Safety Cable - Silver #SAFETY	0.00	0.00	-17.24		0.00
11/20/2017	PO_POENC	0000321004	14	RREQ376673	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XLR5/015D	0.00	0.00	43.10		0.00
11/20/2017	PO_POENC	0000321004	14	RREQ376673	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XLR5/015D	0.00	0.00	0.00		0.00
11/20/2017	PO_POENC	0000321004	14	RREQ376673	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XLR5/015D	0.00	0.00	-43.10		0.00
11/20/2017	PO_POENC	0000321004	15	RREQ376673	MSI PRODUC-001/5 Pin XLR/DMX Cable 50ft #XLR5/050D	0.00	0.00	75.43		0.00
11/20/2017	PO_POENC	0000321004	15	RREQ376673	MSI PRODUC-001/5 Pin XLR/DMX Cable 50ft #XLR5/050D	0.00	0.00	0.00		0.00
11/20/2017	PO_POENC	0000321004	15	RREQ376673	MSI PRODUC-001/5 Pin XLR/DMX Cable 50ft #XLR5/050D	0.00	0.00	-75.43		0.00
11/20/2017	PO_POENC	0000321004	16	RREQ376673	MSI PRODUC-001/4 Pin XLR Cable 25ft #XKR4/025	0.00	0.00	165.94		0.00
11/20/2017	PO_POENC	0000321004	16	RREQ376673	MSI PRODUC-001/4 Pin XLR Cable 25ft #XKR4/025	0.00	0.00	0.00		0.00
11/20/2017	PO_POENC	0000321004	16	RREQ376673	MSI PRODUC-001/4 Pin XLR Cable 25ft #XKR4/025	0.00	0.00	-165.94		0.00
11/20/2017	PO_POENC	0000321004	19	RREQ376673	MSI PRODUC-001/Rosco Power Supply ROSPSU51	0.00	0.00	862.00		0.00
11/20/2017	PO_POENC	0000321004	19	RREQ376673	MSI PRODUC-001/Rosco Power Supply ROSPSU51	0.00	0.00	0.00		0.00
11/20/2017	PO_POENC	0000321004	19	RREQ376673	MSI PRODUC-001/Rosco Power Supply ROSPSU51	0.00	0.00	-862.00		0.00
11/20/2017	PO_POENC	0000321004	4	RREQ376673	MSI PRODUC-001/Safety Cable - Silver #SAFETY	0.00	0.00	0.00		0.00
11/20/2017	PO_POENC	0000321004	4	RREQ376673	MSI PRODUC-001/Safety Cable - Silver #SAFETY	0.00	0.00	-77.58		0.00
11/20/2017	PO_POENC	0000321004	5	RREQ376673	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XKR5/015D	0.00	0.00	387.90		0.00
11/20/2017	PO_POENC	0000321004	5	RREQ376673	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XKR5/015D	0.00	0.00	0.00		0.00
11/20/2017	PO_POENC	0000321004	5	RREQ376673	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XKR5/015D	0.00	0.00	-387.90		0.00
11/20/2017	PO_POENC	0000321004	6	RREQ376673	MSI PRODUC-001/PowerCon Cable 10ft #CAB-PC10	0.00	0.00	808.13		0.00
11/20/2017	PO_POENC	0000321004	6	RREQ376673	MSI PRODUC-001/PowerCon Cable 10ft #CAB-PC10	0.00	0.00	0.00		0.00
11/30/2017	PO_POENC	0000321349	1	RREQ373725	LOWE'S HOME IM/Kobalt 30 gal air compressor #26870	0.00	0.00	-68.38		0.00
11/30/2017	PO_POENC	0000321349	1	RREQ373725	LOWE'S HOME IM/Kobalt 30 gal air compressor #26870	0.00	0.00	-503.80		0.00
11/30/2017	PO_POENC	0000321349	1	RREQ373725	LOWE'S HOME IM/Kobalt 30 gal air compressor #26870	0.00	0.00	503.80		0.00
12/07/2017	PO_POENC	0000321774	1	RREQ379413	B & H PHOTO VI/SHOE PLATE #LITH650DV6	0.00	0.00	0.00		0.00
12/07/2017	PO_POENC	0000321774	1	RREQ379413	B & H PHOTO VI/SHOE PLATE #LITH650DV6	0.00	0.00	-84.95		0.00
12/07/2017	PO_POENC	0000321774	2	RREQ379413	B & H PHOTO VI/VIDEO MIC PN: ROVMRP-INCLUDES DEA	0.00	0.00	180.52		0.00
12/07/2017	PO_POENC	0000321774	2	RREQ379413	B & H PHOTO VI/VIDEO MIC PN: ROVMRP-INCLUDES DEA	0.00	0.00	0.00		0.00
12/07/2017	PO_POENC	0000321774	2	RREQ379413	B & H PHOTO VI/VIDEO MIC PN: ROVMRP-INCLUDES DEA	0.00	0.00	-180.52		0.00
12/07/2017	PO_POENC	0000321774	1	RREQ379413	B & H PHOTO VI/SHOE PLATE #LITH650DV6	0.00	0.00	84.95		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					
0342	63871	4301	01000	2018					
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	PO_POENC	0000321774	3	RREQ379413	B & H PHOTO VI/BACKGROUND SUPPORT #IMBGSS12	0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321774	3	RREQ379413	B & H PHOTO VI/BACKGROUND SUPPORT #IMBGSS12	0.00	0.00	-169.62	0.00
12/07/2017	PO_POENC	0000321774	3	RREQ379413	B & H PHOTO VI/BACKGROUND SUPPORT #IMBGSS12	0.00	0.00	169.62	0.00
01/03/2018	AP_VOUCHER	00994040	1	P0000321775	B & H PHOTO VI/Sandbag . IMSBF015	0.00	0.00	0.00	53.21
01/03/2018	AP_VOUCHER	00994040	1	P0000321775	B & H PHOTO VI/Sandbag . IMSBF015	0.00	0.00	-70.95	0.00
01/05/2018	AP_VOUCHER	00994356	3	P0000321774	B & H PHOTO VI/BACKGROUND SUPPORT #IMBGSS12	0.00	0.00	-169.62	0.00
01/05/2018	AP_VOUCHER	00994356	1	P0000321774	B & H PHOTO VI/SHOE PLATE #LITH650DV6	0.00	0.00	0.00	84.95
01/05/2018	AP_VOUCHER	00994356	1	P0000321774	B & H PHOTO VI/SHOE PLATE #LITH650DV6	0.00	0.00	-84.95	0.00
01/05/2018	AP_VOUCHER	00994356	2	P0000321774	B & H PHOTO VI/VIDEO MIC PN: ROVMR-INCLUDE	0.00	0.00	0.00	180.52
01/05/2018	AP_VOUCHER	00994356	2	P0000321774	B & H PHOTO VI/VIDEO MIC PN: ROVMR-INCLUDE	0.00	0.00	-180.52	0.00
01/05/2018	AP_VOUCHER	00994356	3	P0000321774	B & H PHOTO VI/BACKGROUND SUPPORT #IMBGSS12	0.00	0.00	0.00	169.62
01/05/2018	AP_VOUCHER	00994359	1	P0000321774	B & H PHOTO VI/ABSORPTION PANEL #1SF24BUR	0.00	0.00	0.00	436.38
01/05/2018	AP_VOUCHER	00994359	1	P0000321774	B & H PHOTO VI/ABSORPTION PANEL #1SF24BUR	0.00	0.00	-436.38	0.00
01/05/2018	AP_VOUCHER	00994408	2	P0000321004	MSI PRODUC-001/Source 4 Lens Tube 36° #ETCS4K	0.00	0.00	0.00	1,616.25
01/05/2018	AP_VOUCHER	00994408	13	P0000321004	MSI PRODUC-001/Safety Cable - Silver #SAFETY	0.00	0.00	-17.24	0.00
01/05/2018	AP_VOUCHER	00994408	14	P0000321004	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XLR	0.00	0.00	0.00	43.10
01/05/2018	AP_VOUCHER	00994408	14	P0000321004	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XLR	0.00	0.00	-43.10	0.00
01/05/2018	AP_VOUCHER	00994408	15	P0000321004	MSI PRODUC-001/5 Pin XLR/DMX Cable 50ft #XLR	0.00	0.00	0.00	75.43
01/05/2018	AP_VOUCHER	00994408	15	P0000321004	MSI PRODUC-001/5 Pin XLR/DMX Cable 50ft #XLR	0.00	0.00	-75.43	0.00
01/05/2018	AP_VOUCHER	00994408	16	P0000321004	MSI PRODUC-001/4 Pin XLR Cable 25ft #XKR4/02	0.00	0.00	0.00	165.94
01/05/2018	AP_VOUCHER	00994408	16	P0000321004	MSI PRODUC-001/4 Pin XLR Cable 25ft #XKR4/02	0.00	0.00	-165.94	0.00
01/05/2018	AP_VOUCHER	00994408	18	P0000321004	MSI PRODUC-001/4 Pin XLR Cable 5ft #XLR4/005	0.00	0.00	0.00	107.75
01/05/2018	AP_VOUCHER	00994408	18	P0000321004	MSI PRODUC-001/4 Pin XLR Cable 5ft #XLR4/005	0.00	0.00	-107.75	0.00
01/05/2018	AP_VOUCHER	00994408	19	P0000321004	MSI PRODUC-001/Rosco Power Supply ROSPSU51	0.00	0.00	0.00	862.00
01/05/2018	AP_VOUCHER	00994408	19	P0000321004	MSI PRODUC-001/Rosco Power Supply ROSPSU51	0.00	0.00	-862.00	0.00
01/05/2018	AP_VOUCHER	00994408	9	P0000321004	MSI PRODUC-001/PowerCon Cable 10ft #CAB-PC10	0.00	0.00	-808.13	0.00
01/05/2018	AP_VOUCHER	00994408	11	P0000321004	MSI PRODUC-001/Apollo EZ Iris #AP-EZIRIS	0.00	0.00	0.00	915.88
01/05/2018	AP_VOUCHER	00994408	11	P0000321004	MSI PRODUC-001/Apollo EZ Iris #AP-EZIRIS	0.00	0.00	-915.88	0.00
01/05/2018	AP_VOUCHER	00994408	12	P0000321004	MSI PRODUC-001/Rosco Power Supply #ROSPSU450	0.00	0.00	0.00	715.46
01/05/2018	AP_VOUCHER	00994408	2	P0000321004	MSI PRODUC-001/Source 4 Lens Tube 36° #ETCS4K	0.00	0.00	-1,616.25	0.00
01/05/2018	AP_VOUCHER	00994408	3	P0000321004	MSI PRODUC-001/Source 4 Lens Tube 50° #ETCS4L	0.00	0.00	0.00	808.13
01/05/2018	AP_VOUCHER	00994408	3	P0000321004	MSI PRODUC-001/Source 4 Lens Tube 50° #ETCS4L	0.00	0.00	-808.13	0.00
01/05/2018	AP_VOUCHER	00994408	12	P0000321004	MSI PRODUC-001/Rosco Power Supply #ROSPSU450	0.00	0.00	-715.46	0.00
01/05/2018	AP_VOUCHER	00994408	13	P0000321004	MSI PRODUC-001/Safety Cable - Silver #SAFETY	0.00	0.00	0.00	17.24
01/05/2018	AP_VOUCHER	00994408	5	P0000321004	MSI PRODUC-001/Source 4 Lens Tube 26° #ETCS4L	0.00	0.00	0.00	269.38
01/05/2018	AP_VOUCHER	00994408	5	P0000321004	MSI PRODUC-001/Source 4 Lens Tube 26° #ETCS4L	0.00	0.00	-269.38	0.00
01/05/2018	AP_VOUCHER	00994408	6	P0000321004	MSI PRODUC-001/ETC C-Clamp #ETCCC	0.00	0.00	0.00	32.33

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_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						
0342	63871	4301	01000	2018						
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	AP_VOUCHER	00994408	6	P0000321004	MSI PRODUC-001/ETC C-Clamp #ETCCC		0.00	0.00	-32.33	0.00
01/05/2018	AP_VOUCHER	00994408	7	P0000321004	MSI PRODUC-001/Safety Cable - Silver #SAFETY		0.00	0.00	0.00	77.58
01/05/2018	AP_VOUCHER	00994408	7	P0000321004	MSI PRODUC-001/Safety Cable - Silver #SAFETY		0.00	0.00	-77.58	0.00
01/05/2018	AP_VOUCHER	00994408	8	P0000321004	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XKR		0.00	0.00	0.00	387.90
01/05/2018	AP_VOUCHER	00994408	8	P0000321004	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XKR		0.00	0.00	-387.90	0.00
01/05/2018	AP_VOUCHER	00994408	9	P0000321004	MSI PRODUC-001/PowerCon Cable 10ft #CAB-PC10		0.00	0.00	0.00	808.13
01/10/2018	REQ_PREENC	REQ380789	2		MSI Production Services/102468/Source 4 Lens Tube		0.00	500.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380789	3		MSI Production Services/102468/Source 4 Lens Tube		0.00	500.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380789	4		MSI Production Services/102468/Safety Cable - Silv		0.00	32.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380789	5		MSI Production Services/102468/5 Pin XLR/DMX Cable		0.00	120.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380789	6		MSI Production Services/102468/POWERCON CABLE 5FT		0.00	300.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380789	11		MSI Production Services/102468/PowerCon to Edison		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380789	12		MSI Production Services/102468/ETC ColorSource Rel		0.00	280.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380789	13		MSI Production Services/102468/ETC ColorSource Rel		0.00	16.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380789	14		MSI Production Services/102468/ETC C-Clamp #ETCCC		0.00	150.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380789	15		MSI Production Services/102468/Safety Cable - Silv		0.00	40.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380789	16		MSI Production Services/102468/PowerCon Cable 10ft		0.00	500.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380789	18		MSI Production Services/102468/5 Pin XLR/DMX Cable		0.00	150.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380789	8		MSI Production Services/102468/PowerCon to Stage P		0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380789	9		MSI Production Services/102468/PowerCon to Stage P		0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322717	1	RREQ380714	B & H PHOTO VI/SANDBAG #IMSBF015		0.00	0.00	70.95	0.00
01/10/2018	PO_POENC	0000322717	1	RREQ380714	B & H PHOTO VI/SANDBAG #IMSBF015		0.00	-65.85	0.00	0.00
01/10/2018	PO_POENC	0000322759	11	RREQ380789	MSI PRODUC-001/PowerCon to Edison Connector (Inclu		0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	2	RREQ380789	MSI PRODUC-001/Source 4 Lens Tube 19° #ETCS4LENS19		0.00	0.00	538.75	0.00
01/10/2018	PO_POENC	0000322759	2	RREQ380789	MSI PRODUC-001/Source 4 Lens Tube 19° #ETCS4LENS19		0.00	-500.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	3	RREQ380789	MSI PRODUC-001/Source 4 Lens Tube 26° #ETCS4LENS26		0.00	0.00	538.75	0.00
01/10/2018	PO_POENC	0000322759	3	RREQ380789	MSI PRODUC-001/Source 4 Lens Tube 26° #ETCS4LENS26		0.00	-500.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	4	RREQ380789	MSI PRODUC-001/Safety Cable - Silver #SAFETY		0.00	0.00	34.48	0.00
01/10/2018	PO_POENC	0000322759	4	RREQ380789	MSI PRODUC-001/Safety Cable - Silver #SAFETY		0.00	-32.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	5	RREQ380789	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XLR5/015D		0.00	0.00	129.30	0.00
01/10/2018	PO_POENC	0000322759	5	RREQ380789	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XLR5/015D		0.00	-120.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	6	RREQ380789	MSI PRODUC-001/POWERCON CABLE 5FT #CAB-PC05		0.00	0.00	323.25	0.00
01/10/2018	PO_POENC	0000322759	6	RREQ380789	MSI PRODUC-001/POWERCON CABLE 5FT #CAB-PC05		0.00	-300.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	8	RREQ380789	MSI PRODUC-001/PowerCon to Stage Pin Connector (In		0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	8	RREQ380789	MSI PRODUC-001/PowerCon to Stage Pin Connector (In		0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	9	RREQ380789	MSI PRODUC-001/PowerCon to Stage Pin Connector (In		0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	9	RREQ380789	MSI PRODUC-001/PowerCon to Stage Pin Connector (In		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
DeptID	Resource	Account	Fund	Budget Period						
0342	63871	4301	01000	2018						
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	PO_POENC	0000322759	11	RREQ380789	MSI PRODUC-001/PowerCon to Edison Connector (Inclu	0.00	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	12	RREQ380789	MSI PRODUC-001/ETC ColorSource Relay w/ Wireless R	0.00	0.00	301.70	0.00	0.00
01/10/2018	PO_POENC	0000322759	12	RREQ380789	MSI PRODUC-001/ETC ColorSource Relay w/ Wireless R	0.00	-280.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	15	RREQ380789	MSI PRODUC-001/Safety Cable - Silver #SAFETY	0.00	-40.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	18	RREQ380789	MSI PRODUC-001/5 Pin XLR/DMX Cable 5ft #XLR5/005DM	0.00	0.00	161.63	0.00	0.00
01/10/2018	PO_POENC	0000322759	18	RREQ380789	MSI PRODUC-001/5 Pin XLR/DMX Cable 5ft #XLR5/005DM	0.00	-150.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	16	RREQ380789	MSI PRODUC-001/PowerCon Cable 10ft #CAB-PC10	0.00	0.00	538.75	0.00	0.00
01/10/2018	PO_POENC	0000322759	16	RREQ380789	MSI PRODUC-001/PowerCon Cable 10ft #CAB-PC10	0.00	-500.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	13	RREQ380789	MSI PRODUC-001/ETC ColorSource Relay Universal Yok	0.00	-16.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	14	RREQ380789	MSI PRODUC-001/ETC C-Clamp #ETCCC	0.00	0.00	161.63	0.00	0.00
01/10/2018	PO_POENC	0000322759	14	RREQ380789	MSI PRODUC-001/ETC C-Clamp #ETCCC	0.00	-150.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	13	RREQ380789	MSI PRODUC-001/ETC ColorSource Relay Universal Yok	0.00	0.00	17.24	0.00	0.00
01/10/2018	PO_POENC	0000322759	15	RREQ380789	MSI PRODUC-001/Safety Cable - Silver #SAFETY	0.00	0.00	43.10	0.00	0.00
01/10/2018	REQ_PREENC	REQ380714	1		B & H Photo Video, Inc./102468/SANDBAG #IMSBF015	0.00	65.85	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380714	1		B & H Photo Video, Inc./102468/SANDBAG #IMSBF015	0.00	65.85	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380714	1		B & H Photo Video, Inc./102468/SANDBAG #IMSBF015	0.00	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380714	1		B & H Photo Video, Inc./102468/SANDBAG #IMSBF015	0.00	-65.85	0.00	0.00	0.00
01/11/2018	AP_VOUCHER	00995663	6	P0000319536	VENDINI IN-001/VENDINI TICKET STOCK WHITE/GRA	0.00	0.00	0.00	0.00	242.44
01/11/2018	AP_VOUCHER	00995663	6	P0000319536	VENDINI IN-001/VENDINI TICKET STOCK WHITE/GRA	0.00	0.00	-242.44	0.00	0.00
01/11/2018	AP_VOUCHER	00995663	7	P0000319536	VENDINI IN-001/PCI/P2P ENCRYPED KEY PAD CREDI	0.00	0.00	0.00	0.00	269.38
01/11/2018	AP_VOUCHER	00995663	7	P0000319536	VENDINI IN-001/PCI/P2P ENCRYPED KEY PAD CREDI	0.00	0.00	-269.38	0.00	0.00
01/16/2018	GL_BD_JRNL	0000395383	6		01/16/2018/Transfer of appropriations for 63820 CA	2,850.00	0.00	0.00	0.00	0.00
01/17/2018	AP_VOUCHER	00996407	1	P0000321349	LOWE'S HOME IM/Kobalt 30 gal air compressor #	0.00	0.00	0.00	0.00	435.42
01/17/2018	AP_VOUCHER	00996407	1	P0000321349	LOWE'S HOME IM/Kobalt 30 gal air compressor #	0.00	0.00	-435.42	0.00	0.00
01/17/2018	AP_VOUCHER	00996407	2		No PO. LOWE'S HOME IM/Delivery Fee	0.00	0.00	0.00	0.00	21.55
01/23/2018	AP_VOUCHER	00997682	1	P0000322717	B & H PHOTO VI/SANDBAG #IMSBF015	0.00	0.00	-70.95	0.00	0.00
01/23/2018	AP_VOUCHER	00997682	1	P0000322717	B & H PHOTO VI/SANDBAG #IMSBF015	0.00	0.00	0.00	0.00	53.21
01/25/2018	AP_VOUCHER	00998144	1	P0000317691	HOME DEPOT/3/8 X 100 PVC AIR HOSE #R02 10	0.00	0.00	0.00	0.00	132.49
01/25/2018	AP_VOUCHER	00998144	1	P0000317691	HOME DEPOT/3/8 X 100 PVC AIR HOSE #R02 10	0.00	0.00	-126.37	0.00	0.00
03/05/2018	AP_VOUCHER	01004889	1	P0000321773	B & H PHOTO VI/Card reader Vivitar VIMSDCRPU	0.00	0.00	0.00	0.00	17.72
03/05/2018	AP_VOUCHER	01004889	1	P0000321773	B & H PHOTO VI/Card reader Vivitar VIMSDCRPU	0.00	0.00	-17.72	0.00	0.00
03/05/2018	AP_VOUCHER	01004890	1	P0000321773	B & H PHOTO VI/Card reader Vivitar VIMSDCRPU	0.00	0.00	0.00	0.00	7.09
03/05/2018	AP_VOUCHER	01004890	1	P0000321773	B & H PHOTO VI/Card reader Vivitar VIMSDCRPU	0.00	0.00	-7.09	0.00	0.00
03/05/2018	AP_VOUCHER	01004892	1	P0000321773	B & H PHOTO VI/Tripod # SU5400DLXSunpack	0.00	0.00	0.00	0.00	145.33
03/05/2018	AP_VOUCHER	01004892	1	P0000321773	B & H PHOTO VI/Tripod # SU5400DLXSunpack	0.00	0.00	-145.33	0.00	0.00
03/05/2018	AP_VOUCHER	01004892	2	P0000321773	B & H PHOTO VI/Reflector Savage SARF5132	0.00	0.00	0.00	0.00	37.15
03/05/2018	AP_VOUCHER	01004892	2	P0000321773	B & H PHOTO VI/Reflector Savage SARF5132	0.00	0.00	-37.15	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_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

Page No. 130  
Run Date 04/23/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0342	63871	4301	01000	2018						
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
03/05/2018	AP_VOUCHER	01004892	3	P0000321773	B & H PHOTO VI/bacground support	Impact imb	0.00	0.00	0.00	84.81
03/05/2018	AP_VOUCHER	01004892	3	P0000321773	B & H PHOTO VI/bacground support	Impact imb	0.00	0.00	-84.81	0.00
03/05/2018	AP_VOUCHER	01004892	5	P0000321773	B & H PHOTO VI/Batteries for camera	Watson w	0.00	0.00	0.00	64.63
03/05/2018	AP_VOUCHER	01004892	5	P0000321773	B & H PHOTO VI/Batteries for camera	Watson w	0.00	0.00	-64.63	0.00
03/05/2018	AP_VOUCHER	01004892	6	P0000321773	B & H PHOTO VI/reflector	Savage SARF515060	0.00	0.00	0.00	38.78
03/05/2018	AP_VOUCHER	01004892	6	P0000321773	B & H PHOTO VI/reflector	Savage SARF515060	0.00	0.00	-38.78	0.00
03/05/2018	AP_VOUCHER	01004892	7	P0000321773	B & H PHOTO VI/STUDIO SANDBAG	Impact IMSBF15	0.00	0.00	0.00	70.94
03/05/2018	AP_VOUCHER	01004892	7	P0000321773	B & H PHOTO VI/STUDIO SANDBAG	Impact IMSBF15	0.00	0.00	-70.94	0.00
03/05/2018	AP_VOUCHER	01004892	8	P0000321773	B & H PHOTO VI/tripod	Libec lilx7m	0.00	0.00	0.00	1,840.59
03/05/2018	AP_VOUCHER	01004892	8	P0000321773	B & H PHOTO VI/tripod	Libec lilx7m	0.00	0.00	-1,840.59	0.00
03/05/2018	AP_VOUCHER	01004892	9	P0000321773	B & H PHOTO VI/usb mic	Blue BLSUSBMSIB	0.00	0.00	0.00	47.19
03/05/2018	AP_VOUCHER	01004892	9	P0000321773	B & H PHOTO VI/usb mic	Blue BLSUSBMSIB	0.00	0.00	-47.19	0.00
03/05/2018	AP_VOUCHER	01004892	10	P0000321773	B & H PHOTO VI/Video mic with boom	Rode ROVM	0.00	0.00	0.00	171.32
03/05/2018	AP_VOUCHER	01004892	10	P0000321773	B & H PHOTO VI/Video mic with boom	Rode ROVM	0.00	0.00	-171.32	0.00
03/05/2018	AP_VOUCHER	01004891	8	P0000321773	B & H PHOTO VI/macro extension	Fotodiox foeam	0.00	0.00	0.00	38.75
03/05/2018	AP_VOUCHER	01004891	8	P0000321773	B & H PHOTO VI/macro extension	Fotodiox foeam	0.00	0.00	-38.75	0.00
03/05/2018	AP_VOUCHER	01004891	9	P0000321773	B & H PHOTO VI/SD cards	Transcend TRSD300X8G	0.00	0.00	0.00	151.07
03/05/2018	AP_VOUCHER	01004891	9	P0000321773	B & H PHOTO VI/SD cards	Transcend TRSD300X8G	0.00	0.00	-151.07	0.00
03/05/2018	AP_VOUCHER	01004891	10	P0000321773	B & H PHOTO VI/Card reader	Vivitar VIMSDCRPU	0.00	0.00	0.00	10.63
03/05/2018	AP_VOUCHER	01004891	10	P0000321773	B & H PHOTO VI/Card reader	Vivitar VIMSDCRPU	0.00	0.00	-10.63	0.00
03/05/2018	AP_VOUCHER	01004891	11	P0000321773	B & H PHOTO VI/card reader	Vivitar VIMSDCRPU	0.00	0.00	0.00	35.45
03/05/2018	AP_VOUCHER	01004891	11	P0000321773	B & H PHOTO VI/card reader	Vivitar VIMSDCRPU	0.00	0.00	-35.45	0.00
03/05/2018	AP_VOUCHER	01004891	1	P0000321773	B & H PHOTO VI/memory card	Transcend TRSD300X	0.00	0.00	0.00	151.07
03/05/2018	AP_VOUCHER	01004891	1	P0000321773	B & H PHOTO VI/memory card	Transcend TRSD300X	0.00	0.00	-151.07	0.00
03/05/2018	AP_VOUCHER	01004891	2	P0000321773	B & H PHOTO VI/Battery pack	Canon CALPE10	0.00	0.00	0.00	252.94
03/05/2018	AP_VOUCHER	01004891	2	P0000321773	B & H PHOTO VI/Battery pack	Canon CALPE10	0.00	0.00	-252.94	0.00
03/05/2018	AP_VOUCHER	01004891	3	P0000321773	B & H PHOTO VI/Battery Pack	Watson WALPE6NV2	0.00	0.00	0.00	32.28
03/05/2018	AP_VOUCHER	01004891	3	P0000321773	B & H PHOTO VI/Battery Pack	Watson WALPE6NV2	0.00	0.00	-32.28	0.00
03/05/2018	AP_VOUCHER	01004891	4	P0000321773	B & H PHOTO VI/Les OPTEKA	OPT65C	0.00	0.00	0.00	141.58
03/05/2018	AP_VOUCHER	01004891	4	P0000321773	B & H PHOTO VI/Les OPTEKA	OPT65C	0.00	0.00	-141.58	0.00
03/05/2018	AP_VOUCHER	01004891	5	P0000321773	B & H PHOTO VI/Battery pack	Watson wabp511a	0.00	0.00	0.00	20.16
03/05/2018	AP_VOUCHER	01004891	5	P0000321773	B & H PHOTO VI/Battery pack	Watson wabp511a	0.00	0.00	-20.16	0.00
03/12/2018	AP_VOUCHER	01006176	8	P0000322759	MSI PRODUC-001/Source 4 Lens Tube	19° #ETCS4L	0.00	0.00	0.00	538.75
03/12/2018	AP_VOUCHER	01006176	8	P0000322759	MSI PRODUC-001/Source 4 Lens Tube	19° #ETCS4L	0.00	0.00	-538.75	0.00
03/12/2018	AP_VOUCHER	01006176	9	P0000322759	MSI PRODUC-001/Source 4 Lens Tube	26° #ETCS4L	0.00	0.00	0.00	538.75
03/12/2018	AP_VOUCHER	01006176	9	P0000322759	MSI PRODUC-001/Source 4 Lens Tube	26° #ETCS4L	0.00	0.00	-538.75	0.00
03/12/2018	AP_VOUCHER	01006176	12	P0000322759	MSI PRODUC-001/ETC ColorSource	Relay w/ Wirel	0.00	0.00	0.00	301.70

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 Expenes
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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	63871	4301	01000	2018							
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund											
03/12/2018	AP_VOUCHER	01006176	12	P0000322759	MSI PRODUC-001/ETC ColorSource Relay w/ Wirel		0.00	0.00	-301.70	0.00	
03/12/2018	AP_VOUCHER	01006176	13	P0000322759	MSI PRODUC-001/ETC ColorSource Relay Universa		0.00	0.00	0.00	17.24	
03/12/2018	AP_VOUCHER	01006176	13	P0000322759	MSI PRODUC-001/ETC ColorSource Relay Universa		0.00	0.00	-17.24	0.00	
03/12/2018	AP_VOUCHER	01006176	14	P0000322759	MSI PRODUC-001/ETC C-Clamp #ETCCC		0.00	0.00	0.00	161.63	
03/12/2018	AP_VOUCHER	01006176	14	P0000322759	MSI PRODUC-001/ETC C-Clamp #ETCCC		0.00	0.00	-161.63	0.00	
03/12/2018	AP_VOUCHER	01006176	1	P0000322759	MSI PRODUC-001/Safety Cable - Silver #SAFETY		0.00	0.00	0.00	34.48	
03/12/2018	AP_VOUCHER	01006176	1	P0000322759	MSI PRODUC-001/Safety Cable - Silver #SAFETY		0.00	0.00	-34.48	0.00	
03/12/2018	AP_VOUCHER	01006176	2	P0000322759	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XLR		0.00	0.00	0.00	129.30	
03/12/2018	AP_VOUCHER	01006176	2	P0000322759	MSI PRODUC-001/5 Pin XLR/DMX Cable 15ft #XLR		0.00	0.00	-129.30	0.00	
03/12/2018	AP_VOUCHER	01006176	3	P0000322759	MSI PRODUC-001/POWERCON CABLE 5FT #CAB-PC05		0.00	0.00	0.00	323.25	
03/12/2018	AP_VOUCHER	01006176	3	P0000322759	MSI PRODUC-001/POWERCON CABLE 5FT #CAB-PC05		0.00	0.00	-323.25	0.00	
03/12/2018	AP_VOUCHER	01006176	4	P0000322759	MSI PRODUC-001/Safety Cable - Silver #SAFETY		0.00	0.00	0.00	43.10	
03/12/2018	AP_VOUCHER	01006176	4	P0000322759	MSI PRODUC-001/Safety Cable - Silver #SAFETY		0.00	0.00	-43.10	0.00	
03/12/2018	AP_VOUCHER	01006176	5	P0000322759	MSI PRODUC-001/PowerCon Cable 10ft #CAB-PC10		0.00	0.00	0.00	538.75	
03/12/2018	AP_VOUCHER	01006176	5	P0000322759	MSI PRODUC-001/PowerCon Cable 10ft #CAB-PC10		0.00	0.00	-538.75	0.00	
03/12/2018	AP_VOUCHER	01006176	6	P0000322759	MSI PRODUC-001/5 Pin XLR/DMX Cable 5ft #XLR5		0.00	0.00	0.00	161.63	
03/12/2018	AP_VOUCHER	01006176	6	P0000322759	MSI PRODUC-001/5 Pin XLR/DMX Cable 5ft #XLR5		0.00	0.00	-161.63	0.00	
Number of Transactions 313						Totals	66.66	2,850.00	0.00	-12,346.39	15,129.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	63871	4303	01000	2018						
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
01/24/2018	REQ_PREENC	REQ382017	1		Global Equipment Company Inc/102468/#183168 72"W x		0.00	2,164.64	0.00	0.00
01/24/2018	REQ_PREENC	REQ382017	2		Global Equipment Company Inc/102468/#688305 SHOP S		0.00	1,368.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382017	3		Global Equipment Company Inc/102468/#240150 SHOP S		0.00	80.72	0.00	0.00
01/24/2018	REQ_PREENC	REQ382017	5		Global Equipment Company Inc/102468/FREIGHT		0.00	899.06	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396306	30		02/02/2018/Transfer of appropriations for 35501 VA		6,100.00	0.00	0.00	0.00
02/27/2018	PO_POENC	0000325721	5	RREQ382017	GLOBAL EQU-002/FREIGHT		0.00	0.00	968.74	0.00
02/27/2018	PO_POENC	0000325721	3	RREQ382017	GLOBAL EQU-002/#240150 SHOP STOOL WOOD NATURAL		0.00	0.00	86.98	0.00
02/27/2018	PO_POENC	0000325721	3	RREQ382017	GLOBAL EQU-002/#240150 SHOP STOOL WOOD NATURAL		0.00	-80.72	0.00	0.00
02/27/2018	PO_POENC	0000325721	1	RREQ382017	GLOBAL EQU-002/#183168 72"W x 30" D MAPLE BUTCHER		0.00	0.00	2,332.40	0.00
02/27/2018	PO_POENC	0000325721	1	RREQ382017	GLOBAL EQU-002/#183168 72"W x 30" D MAPLE BUTCHER		0.00	-2,164.64	0.00	0.00
02/27/2018	PO_POENC	0000325721	2	RREQ382017	GLOBAL EQU-002/#688305 SHOP STOOL WITH HARDBOARD S		0.00	0.00	1,474.88	0.00
02/27/2018	PO_POENC	0000325721	2	RREQ382017	GLOBAL EQU-002/#688305 SHOP STOOL WITH HARDBOARD S		0.00	-1,368.80	0.00	0.00
02/27/2018	PO_POENC	0000325721	5	RREQ382017	GLOBAL EQU-002/FREIGHT		0.00	-899.06	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	63871	4303	01000	2018							
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
Number of Transactions 13						Totals	1,237.00	6,100.00	0.00	4,863.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	63871	4491	01000	2018							
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
10/25/2017	PO_POENC	0000319536	4	RREQ374577	VENDINI IN-001/VENDINI SCANNER KIT (IPOD+LP5 ENCRI	0.00	0.00	0.00	1,745.55	0.00	
10/25/2017	PO_POENC	0000319536	4	RREQ374577	VENDINI IN-001/VENDINI SCANNER KIT (IPOD+LP5 ENCRI	0.00	0.00	0.00	0.00	0.00	
10/25/2017	PO_POENC	0000319536	4	RREQ374577	VENDINI IN-001/VENDINI SCANNER KIT (IPOD+LP5 ENCRI	0.00	0.00	0.00	-1,745.55	0.00	
10/25/2017	PO_POENC	0000319536	5	RREQ374577	VENDINI IN-001/BOCA 300DPI HORIZONTAL LEMUR AUTO-C	0.00	0.00	0.00	1,072.11	0.00	
10/25/2017	PO_POENC	0000319536	5	RREQ374577	VENDINI IN-001/BOCA 300DPI HORIZONTAL LEMUR AUTO-C	0.00	0.00	0.00	0.00	0.00	
10/25/2017	PO_POENC	0000319536	5	RREQ374577	VENDINI IN-001/BOCA 300DPI HORIZONTAL LEMUR AUTO-C	0.00	0.00	0.00	-1,072.11	0.00	
11/06/2017	PO_POENC	0000320242	11	RREQ376848	MSI PRODUC-001/ETC ColorSource PAR Deep Blue Black	0.00	0.00	0.00	14,223.00	0.00	
11/06/2017	PO_POENC	0000320242	11	RREQ376848	MSI PRODUC-001/ETC ColorSource PAR Deep Blue Black	0.00	0.00	0.00	-0.03	0.00	
11/06/2017	PO_POENC	0000320242	11	RREQ376848	MSI PRODUC-001/ETC ColorSource PAR Deep Blue Black	0.00	0.00	0.00	-14,223.00	0.00	
11/06/2017	PO_POENC	0000320242	30	RREQ376848	MSI PRODUC-001/System Configuration and User Train	0.00	0.00	0.00	1,000.00	0.00	
11/06/2017	PO_POENC	0000320242	30	RREQ376848	MSI PRODUC-001/System Configuration and User Train	0.00	0.00	0.00	0.00	0.00	
11/06/2017	PO_POENC	0000320242	30	RREQ376848	MSI PRODUC-001/System Configuration and User Train	0.00	0.00	0.00	-1,000.00	0.00	
11/06/2017	PO_POENC	0000320242	31	RREQ376848	MSI PRODUC-001/Shipping & Handling to Destination	0.00	0.00	0.00	1,175.00	0.00	
11/06/2017	PO_POENC	0000320242	31	RREQ376848	MSI PRODUC-001/Shipping & Handling to Destination	0.00	0.00	0.00	0.00	0.00	
11/06/2017	PO_POENC	0000320242	31	RREQ376848	MSI PRODUC-001/Shipping & Handling to Destination	0.00	0.00	0.00	-1,175.00	0.00	
11/20/2017	PO_POENC	0000321004	1	RREQ376673	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source Spot L	0.00	0.00	0.00	19,879.88	0.00	
11/20/2017	PO_POENC	0000321004	1	RREQ376673	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source Spot L	0.00	0.00	0.00	-0.04	0.00	
11/20/2017	PO_POENC	0000321004	1	RREQ376673	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source Spot L	0.00	0.00	0.00	-19,879.88	0.00	
11/20/2017	PO_POENC	0000321004	9	RREQ376673	MSI PRODUC-001/Rosco I-Cue Intelligent Mirror #ROS	0.00	0.00	0.00	1,508.50	0.00	
11/20/2017	PO_POENC	0000321004	9	RREQ376673	MSI PRODUC-001/Rosco I-Cue Intelligent Mirror #ROS	0.00	0.00	0.00	0.00	0.00	
11/20/2017	PO_POENC	0000321004	9	RREQ376673	MSI PRODUC-001/Rosco I-Cue Intelligent Mirror #ROS	0.00	0.00	0.00	-1,508.50	0.00	
11/20/2017	PO_POENC	0000321004	17	RREQ376673	MSI PRODUC-001/SHIPPING AND HANDLING	0.00	0.00	0.00	1,228.35	0.00	
11/20/2017	PO_POENC	0000321004	17	RREQ376673	MSI PRODUC-001/SHIPPING AND HANDLING	0.00	0.00	0.00	0.00	0.00	
11/20/2017	PO_POENC	0000321004	17	RREQ376673	MSI PRODUC-001/SHIPPING AND HANDLING	0.00	0.00	0.00	-1,228.35	0.00	
11/20/2017	PO_POENC	0000321004	7	RREQ376673	MSI PRODUC-001/ETC Color Source Spot Light Engine	0.00	0.00	0.00	2,208.88	0.00	
11/20/2017	PO_POENC	0000321004	7	RREQ376673	MSI PRODUC-001/ETC Color Source Spot Light Engine	0.00	0.00	0.00	0.00	0.00	
11/20/2017	PO_POENC	0000321004	7	RREQ376673	MSI PRODUC-001/ETC Color Source Spot Light Engine	0.00	0.00	0.00	-2,208.88	0.00	
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S	0.00	0.00	0.00	-1,104.44	0.00	
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S	0.00	0.00	0.00	0.00	1,104.44	
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S	0.00	0.00	0.00	-1,104.44	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0342	63871	4491	01000	2018						
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	0.00	1,104.44
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	-1,104.44	0.00
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	0.00	1,104.44
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	-1,104.44	0.00
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	0.00	1,104.44
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	-1,104.44	0.00
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	0.00	1,104.44
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	-1,104.44	0.00
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	0.00	1,104.44
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	-1,104.44	0.00
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	0.00	1,104.44
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	-1,104.44	0.00
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	0.00	1,104.44
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	-1,104.44	0.00
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	0.00	1,104.44
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	-1,104.44	0.00
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	0.00	1,104.44
01/05/2018	AP_VOUCHER	00994408	17	P0000321004	MSI PRODUC-001/SHIPPING AND HANDLING		0.00	0.00	0.00	1,228.35
01/05/2018	AP_VOUCHER	00994408	4	P0000321004	MSI PRODUC-001/ETC Color Source Spot Light En		0.00	0.00	0.00	1,104.44
01/05/2018	AP_VOUCHER	00994408	4	P0000321004	MSI PRODUC-001/ETC Color Source Spot Light En		0.00	0.00	-1,104.44	0.00
01/05/2018	AP_VOUCHER	00994408	4	P0000321004	MSI PRODUC-001/ETC Color Source Spot Light En		0.00	0.00	0.00	1,104.44
01/05/2018	AP_VOUCHER	00994408	4	P0000321004	MSI PRODUC-001/ETC Color Source Spot Light En		0.00	0.00	-1,104.44	0.00
01/05/2018	AP_VOUCHER	00994408	10	P0000321004	MSI PRODUC-001/Rosco I-Cue Intelligent Mirror		0.00	0.00	0.00	754.25
01/05/2018	AP_VOUCHER	00994408	10	P0000321004	MSI PRODUC-001/Rosco I-Cue Intelligent Mirror		0.00	0.00	-754.25	0.00
01/05/2018	AP_VOUCHER	00994408	10	P0000321004	MSI PRODUC-001/Rosco I-Cue Intelligent Mirror		0.00	0.00	0.00	754.25
01/05/2018	AP_VOUCHER	00994408	10	P0000321004	MSI PRODUC-001/Rosco I-Cue Intelligent Mirror		0.00	0.00	-754.25	0.00
01/05/2018	AP_VOUCHER	00994408	17	P0000321004	MSI PRODUC-001/SHIPPING AND HANDLING		0.00	0.00	-1,228.35	0.00
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	-1,104.44	0.00
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	0.00	1,104.44
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	-1,104.44	0.00
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	0.00	1,104.40
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	-1,104.40	0.00
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S		0.00	0.00	0.00	1,104.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0342	63871	4491	01000	2018					
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S	0.00	0.00	-1,104.44	0.00
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S	0.00	0.00	0.00	1,104.44
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S	0.00	0.00	-1,104.44	0.00
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S	0.00	0.00	0.00	1,104.44
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S	0.00	0.00	-1,104.44	0.00
01/05/2018	AP_VOUCHER	00994408	1	P0000321004	MSI PRODUC-001/#ETCCSSPOTS ETC Color Source S	0.00	0.00	0.00	1,104.44
01/10/2018	REQ_PREENC	REQ380789	1		MSI Production Services/102468/# ETCCSSPOTS ETC C	0.00	8,200.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380789	10		MSI Production Services/102468/ETC CS Cyc XLR LET	0.00	7,000.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380789	17		MSI Production Services/102468/Shipping & Handling	0.00	950.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380789	7		MSI Production Services/102468/ETC CS Cyc XLR LED	0.00	7,000.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	1	RREQ380789	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source Spot	0.00	0.00	8,835.50	0.00
01/10/2018	PO_POENC	0000322759	1	RREQ380789	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source Spot	0.00	-8,200.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	7	RREQ380789	MSI PRODUC-001/ETC CS Cyc XLR LED ETL Fixture (Bla	0.00	0.00	7,542.50	0.00
01/10/2018	PO_POENC	0000322759	7	RREQ380789	MSI PRODUC-001/ETC CS Cyc XLR LED ETL Fixture (Bla	0.00	-7,000.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	10	RREQ380789	MSI PRODUC-001/ETC CS Cyc XLR LET ETL Fixture (Bla	0.00	0.00	7,542.50	0.00
01/10/2018	PO_POENC	0000322759	10	RREQ380789	MSI PRODUC-001/ETC CS Cyc XLR LET ETL Fixture (Bla	0.00	-7,000.00	0.00	0.00
01/10/2018	PO_POENC	0000322759	17	RREQ380789	MSI PRODUC-001/Shipping & Handling to Destination	0.00	0.00	950.00	0.00
01/10/2018	PO_POENC	0000322759	17	RREQ380789	MSI PRODUC-001/Shipping & Handling to Destination	0.00	-950.00	0.00	0.00
01/11/2018	AP_VOUCHER	00995663	4	P0000319536	VENDINI IN-001/VENDINI SCANNER KIT (IPOD+LP5	0.00	0.00	-872.78	0.00
01/11/2018	AP_VOUCHER	00995663	4	P0000319536	VENDINI IN-001/VENDINI SCANNER KIT (IPOD+LP5	0.00	0.00	0.00	872.77
01/11/2018	AP_VOUCHER	00995663	4	P0000319536	VENDINI IN-001/VENDINI SCANNER KIT (IPOD+LP5	0.00	0.00	-872.77	0.00
01/11/2018	AP_VOUCHER	00995663	5	P0000319536	VENDINI IN-001/BOCA 300DPI HORIZONTAL LEMUR A	0.00	0.00	0.00	1,072.11
01/11/2018	AP_VOUCHER	00995663	5	P0000319536	VENDINI IN-001/BOCA 300DPI HORIZONTAL LEMUR A	0.00	0.00	-1,072.11	0.00
01/11/2018	AP_VOUCHER	00995663	4	P0000319536	VENDINI IN-001/VENDINI SCANNER KIT (IPOD+LP5	0.00	0.00	0.00	872.78
01/16/2018	GL_BD_JRNL	0000395383	7		01/16/2018/Transfer of appropriations for 63820 CA	25,200.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382017	4		Global Equipment Company Inc/102468/#607715 36 X 7	0.00	1,067.64	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	89		02/20/2018/Transfer of appropriations for 35501 VA	1,165.00	0.00	0.00	0.00
02/27/2018	PO_POENC	0000325721	4	RREQ382017	GLOBAL EQU-002/#607715 36 X 72 EXTRA HEAVY DUTY WO	0.00	-1,067.64	0.00	0.00
02/27/2018	PO_POENC	0000325721	4	RREQ382017	GLOBAL EQU-002/#607715 36 X 72 EXTRA HEAVY DUTY WO	0.00	0.00	1,150.38	0.00
02/28/2018	GL_BD_JRNL	0000398051	13		02/28/2018/Transfer of appropriations for 63820 CA	2,075.00	0.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385228	3		Apple, Inc./124748/BMYH2LL/A BNDL MBP 15 2.23 16 B	0.00	1,905.99	0.00	0.00
03/05/2018	AP_VOUCHER	01004892	4	P0000321773	B & H PHOTO VI/wireless mic system Sony sou	0.00	0.00	0.00	677.75
03/05/2018	AP_VOUCHER	01004892	4	P0000321773	B & H PHOTO VI/wireless mic system Sony sou	0.00	0.00	-677.75	0.00
03/05/2018	AP_VOUCHER	01004891	6	P0000321773	B & H PHOTO VI/lens tamron ta18400c	0.00	0.00	0.00	657.28
03/05/2018	AP_VOUCHER	01004891	6	P0000321773	B & H PHOTO VI/lens tamron ta18400c	0.00	0.00	-657.28	0.00
03/05/2018	AP_VOUCHER	01004891	7	P0000321773	B & H PHOTO VI/lens tamron ta1506005c	0.00	0.00	0.00	860.92
03/05/2018	AP_VOUCHER	01004891	7	P0000321773	B & H PHOTO VI/lens tamron ta1506005c	0.00	0.00	-860.92	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0342	63871	4491	01000	2018					
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/12/2018	AP_VOUCHER	01006176	10	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LED ETL Fixture	0.00	0.00	-1,508.50	0.00
03/12/2018	AP_VOUCHER	01006176	10	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LED ETL Fixture	0.00	0.00	0.00	1,508.50
03/12/2018	AP_VOUCHER	01006176	11	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LET ETL Fixture	0.00	0.00	0.00	1,508.50
03/12/2018	AP_VOUCHER	01006176	11	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LET ETL Fixture	0.00	0.00	-1,508.50	0.00
03/12/2018	AP_VOUCHER	01006176	11	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LET ETL Fixture	0.00	0.00	0.00	1,508.50
03/12/2018	AP_VOUCHER	01006176	11	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LET ETL Fixture	0.00	0.00	-1,508.50	0.00
03/12/2018	AP_VOUCHER	01006176	11	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LET ETL Fixture	0.00	0.00	-1,508.50	0.00
03/12/2018	AP_VOUCHER	01006176	11	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LET ETL Fixture	0.00	0.00	0.00	1,508.50
03/12/2018	AP_VOUCHER	01006176	11	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LET ETL Fixture	0.00	0.00	-1,508.50	0.00
03/12/2018	AP_VOUCHER	01006176	15	P0000322759	MSI PRODUC-001/Shipping & Handling to Destina	0.00	0.00	0.00	950.00
03/12/2018	AP_VOUCHER	01006176	15	P0000322759	MSI PRODUC-001/Shipping & Handling to Destina	0.00	0.00	-950.00	0.00
03/12/2018	AP_VOUCHER	01006176	7	P0000322759	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source	0.00	0.00	0.00	1,104.43
03/12/2018	AP_VOUCHER	01006176	7	P0000322759	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source	0.00	0.00	-1,104.43	0.00
03/12/2018	AP_VOUCHER	01006176	7	P0000322759	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source	0.00	0.00	0.00	1,104.44
03/12/2018	AP_VOUCHER	01006176	7	P0000322759	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source	0.00	0.00	-1,104.44	0.00
03/12/2018	AP_VOUCHER	01006176	7	P0000322759	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source	0.00	0.00	0.00	1,104.44
03/12/2018	AP_VOUCHER	01006176	7	P0000322759	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source	0.00	0.00	-1,104.44	0.00
03/12/2018	AP_VOUCHER	01006176	7	P0000322759	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source	0.00	0.00	0.00	1,104.44
03/12/2018	AP_VOUCHER	01006176	7	P0000322759	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source	0.00	0.00	-1,104.44	0.00
03/12/2018	AP_VOUCHER	01006176	7	P0000322759	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source	0.00	0.00	0.00	1,104.44
03/12/2018	AP_VOUCHER	01006176	7	P0000322759	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source	0.00	0.00	-1,104.44	0.00
03/12/2018	AP_VOUCHER	01006176	7	P0000322759	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source	0.00	0.00	0.00	1,104.44
03/12/2018	AP_VOUCHER	01006176	7	P0000322759	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source	0.00	0.00	-1,104.44	0.00
03/12/2018	AP_VOUCHER	01006176	7	P0000322759	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source	0.00	0.00	0.00	1,104.44
03/12/2018	AP_VOUCHER	01006176	7	P0000322759	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source	0.00	0.00	-1,104.44	0.00
03/12/2018	AP_VOUCHER	01006176	7	P0000322759	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source	0.00	0.00	0.00	1,104.42
03/12/2018	AP_VOUCHER	01006176	7	P0000322759	MSI PRODUC-001/# ETCCSSPOTS ETC Color Source	0.00	0.00	-1,104.42	0.00
03/12/2018	AP_VOUCHER	01006176	10	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LED ETL Fixture	0.00	0.00	0.00	1,508.50
03/12/2018	AP_VOUCHER	01006176	10	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LED ETL Fixture	0.00	0.00	-1,508.50	0.00
03/12/2018	AP_VOUCHER	01006176	10	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LED ETL Fixture	0.00	0.00	0.00	1,508.50
03/12/2018	AP_VOUCHER	01006176	10	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LED ETL Fixture	0.00	0.00	-1,508.50	0.00
03/12/2018	AP_VOUCHER	01006176	10	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LED ETL Fixture	0.00	0.00	0.00	1,508.50
03/12/2018	AP_VOUCHER	01006176	10	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LED ETL Fixture	0.00	0.00	-1,508.50	0.00
03/12/2018	AP_VOUCHER	01006176	10	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LED ETL Fixture	0.00	0.00	0.00	1,508.50
03/12/2018	AP_VOUCHER	01006176	10	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LED ETL Fixture	0.00	0.00	-1,508.50	0.00
03/12/2018	AP_VOUCHER	01006176	11	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LET ETL Fixture	0.00	0.00	0.00	1,508.50
03/12/2018	AP_VOUCHER	01006176	11	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LET ETL Fixture	0.00	0.00	-1,508.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	63871	4491	01000	2018							
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/12/2018	AP_VOUCHER	01006176	11	P0000322759	MSI PRODUC-001/ETC CS Cyc XLR LET ETL Fixture	0.00	0.00	0.00	1,508.50		
03/12/2018	PO_POENC	0000326598	3	RREQ385228	APPLE-002/BMYH2LL/A BN DL MBP 15 2.23 16 BG 256 SLV	0.00	0.00	2,053.70	0.00		
03/12/2018	PO_POENC	0000326598	3	RREQ385228	APPLE-002/BMYH2LL/A BN DL MBP 15 2.23 16 BG 256 SLV	0.00	-1,905.99	0.00	0.00		
Number of Transactions 144						Totals	365.49	28,440.00	0.00	-26,635.16	54,709.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	63871	5841	01000	2018							
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5841 - Software License Fund 01000 - General Fund											
09/05/2017	PO_POENC	0000316353	2	RREQ371184	S/P2-001/LICENSE RENEWAL S/P2 SAFETY TRAINING LA J	0.00	0.00	249.00	0.00		
09/05/2017	PO_POENC	0000316353	2	RREQ371184	S/P2-001/LICENSE RENEWAL S/P2 SAFETY TRAINING LA J	0.00	0.00	0.00	0.00		
09/05/2017	PO_POENC	0000316353	2	RREQ371184	S/P2-001/LICENSE RENEWAL S/P2 SAFETY TRAINING LA J	0.00	0.00	-249.00	0.00		
01/11/2018	PO_POENC	0000322839	1	RREQ379505	APPLE-002/PRO APPS BUNDLE FOR EDUCATION #BMGE2Z/A	0.00	0.00	1,292.94	0.00		
01/11/2018	PO_POENC	0000322839	1	RREQ379505	APPLE-002/PRO APPS BUNDLE FOR EDUCATION #BMGE2Z/A	0.00	-1,199.94	0.00	0.00		
02/02/2018	AP_VOUCHER	00999725	1	P0000322839	APPLE-002/PRO APPS BUNDLE FOR EDUCATION	0.00	0.00	0.00	1,199.94		
02/02/2018	AP_VOUCHER	00999725	1	P0000322839	APPLE-002/PRO APPS BUNDLE FOR EDUCATION	0.00	0.00	-1,199.94	0.00		
Number of Transactions 7						Totals	-93.00	0.00	-1,199.94	93.00	1,199.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0342	63871	5853	01000	2018							
DeptID 0342 - La Jolla High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
10/25/2017	PO_POENC	0000319536	2	RREQ374577	VENDINI IN-001/VENUS MAP CONSTRUCTION	0.00	0.00	0.00	0.00		
10/25/2017	PO_POENC	0000319536	2	RREQ374577	VENDINI IN-001/VENUS MAP CONSTRUCTION	0.00	0.00	0.00	0.00		
10/25/2017	PO_POENC	0000319536	2	RREQ374577	VENDINI IN-001/VENUS MAP CONSTRUCTION	0.00	-195.00	0.00	0.00		
10/25/2017	PO_POENC	0000319536	2	RREQ374577	VENDINI IN-001/VENUS MAP CONSTRUCTION	0.00	195.00	0.00	0.00		
01/11/2018	AP_VOUCHER	00995663	1	P0000319536	VENDINI IN-001/ONE TIME ACCOUNT SETUP	0.00	0.00	0.00	1,495.00		
01/11/2018	AP_VOUCHER	00995663	1	P0000319536	VENDINI IN-001/ONE TIME ACCOUNT SETUP	0.00	0.00	-1,495.00	0.00		
01/11/2018	AP_VOUCHER	00995663	3	P0000319536	VENDINI IN-001/DISCOUNT WAIVE SET UP FEE	0.00	0.00	0.00	-1,495.00		
01/11/2018	AP_VOUCHER	00995663	3	P0000319536	VENDINI IN-001/DISCOUNT WAIVE SET UP FEE	0.00	0.00	1,495.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00

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



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		
Number of Transactions 529						Fund	Totals 0000s	-29,218.03	37,390.00	-1,199.94	-34,025.55	101,833.52
Number of Transactions 529						Resource	Totals 63871	-29,218.03	37,390.00	-1,199.94	-34,025.55	101,833.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	65000	4301	01000	2018								
DeptID 0342 - La Jolla High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
11/01/2017	REQ_PREENC	REQ376936	1		Office Solutions Business Products & Svc/147972/Dr	0.00		84.70	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376936	1		Office Solutions Business Products & Svc/147972/Dr	0.00		0.00	0.00	0.00		
11/01/2017	REQ_PREENC	REQ376936	1		Office Solutions Business Products & Svc/147972/Dr	0.00		-84.70	0.00	0.00		
11/03/2017	PO_POENC	0000320174	1	RREQ376936	OFFICE SOL-001/Dry Erase Lap Board 11 7/8 x 8 14 F	0.00		0.00	91.26	0.00		
11/03/2017	PO_POENC	0000320174	1	RREQ376936	OFFICE SOL-001/Dry Erase Lap Board 11 7/8 x 8 14 F	0.00		0.00	0.00	0.00		
11/03/2017	PO_POENC	0000320174	1	RREQ376936	OFFICE SOL-001/Dry Erase Lap Board 11 7/8 x 8 14 F	0.00		0.00	-91.26	0.00		
02/08/2018	EX_EXSHEET	0000161169	3		No TA, E110446 CBI	0.00		0.00	0.00	22.77		
02/08/2018	EX_EXSHEET	0000161169	1		No TA, E110446 CBI	0.00		0.00	0.00	15.25		
02/08/2018	EX_EXSHEET	0000161170	2		No TA, E110446 CBI	0.00		0.00	0.00	25.44		
02/08/2018	EX_EXSHEET	0000161170	1		No TA, E110446 CBI	0.00		0.00	0.00	17.94		
02/08/2018	EX_EXSHEET	0000161174	2		No TA, E110446 CBI	0.00		0.00	0.00	6.65		
02/08/2018	EX_EXSHEET	0000161174	1		No TA, E110446 CBI	0.00		0.00	0.00	15.96		
Number of Transactions 12						Totals	-104.01	0.00	0.00	0.00	104.01	
Number of Transactions 12						Fund	Totals 0000s	-104.01	0.00	0.00	0.00	104.01
Number of Transactions 12						Resource	Totals 65000	-104.01	0.00	0.00	0.00	104.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	65003	1107	01000	2018								
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,405.30		
01/31/2018	GL_JOURNAL	PAY0396130	689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35,992.97		
02/27/2018	GL_JOURNAL	PAY0397911	692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,664.73		
02/27/2018	GL_JOURNAL	PAY0397911	693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	39,556.38		
04/03/2018	GL_JOURNAL	PAY0399498	688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,145.87		
04/03/2018	GL_JOURNAL	PAY0399498	689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	39,556.38		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	65003	1107	01000	2018					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 6  
Totals -134,321.63 0.00 0.00 0.00 134,321.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	65003	1162	01000	2018					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1743	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,436.65	
01/31/2018	GL_JOURNAL	PAY0396130	1744	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,260.56	
02/07/2018	GL_JOURNAL	PAY0396623	842	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	528.27	
02/27/2018	GL_JOURNAL	PAY0397911	1972	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	704	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	1943	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1944	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	315.14	
04/06/2018	GL_JOURNAL	PAY0399844	664	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	157.57	
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Number of Transactions 8					Totals			-4,486.04	0.00	0.00	0.00	4,486.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	65003	2101	01000	2018					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

04/03/2018	GL_JOURNAL	PAY0399498	4033	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	8,160.63
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Number of Transactions 1  
Totals -8,160.63 0.00 0.00 0.00 8,160.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	65003	2112	01000	2018					
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	3814	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	4299	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	4347	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,203.36	
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Number of Transactions 3					Totals			-6,610.08	0.00	0.00	0.00	6,610.08

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  
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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>					
	0342	65003	2151	01000	2018					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	394.80
02/07/2018	GL_JOURNAL	PAY0396623	1884	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	229.60
03/07/2018	GL_JOURNAL	PAY0398455	1606	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	278.80
04/06/2018	GL_JOURNAL	PAY0399844	1436	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	328.20
Number of Transactions 4						Totals	-1,231.40	0.00	0.00	1,231.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	65003	2165	01000	2018					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	604.80
04/03/2018	GL_JOURNAL	PAY0399498	4850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	100.80
Number of Transactions 2						Totals	-705.60	0.00	0.00	705.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	65003	3101	01000	2018					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,086.11
01/31/2018	GL_JOURNAL	PAY0396130	8733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,330.23
02/07/2018	GL_JOURNAL	PAY0396623	4000	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	76.23
02/27/2018	GL_JOURNAL	PAY0397911	9726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	924.28
02/27/2018	GL_JOURNAL	PAY0397911	9728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,730.74
03/07/2018	GL_JOURNAL	PAY0398455	3496	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	9795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	924.28
04/03/2018	GL_JOURNAL	PAY0399498	9796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,708.00
Number of Transactions 8						Totals	-19,802.61	0.00	0.00	19,802.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	65003	3201	01000	2018					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	75		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	0342	65003	3201	01000	2018						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65003	3202	01000	2018						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.22	
01/31/2018	GL_JOURNAL	PAY0396130	11131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	342.20	
02/07/2018	GL_JOURNAL	PAY0396623	4763	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	35.66	
02/27/2018	GL_JOURNAL	PAY0397911	12251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.87	
03/07/2018	GL_JOURNAL	PAY0398455	4137	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	43.30	
04/03/2018	GL_JOURNAL	PAY0399498	12323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	612.53	
04/03/2018	GL_JOURNAL	PAY0399498	12324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,267.42	
04/06/2018	GL_JOURNAL	PAY0399844	3688	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	40.75	
Number of Transactions 8						Totals	-2,423.95	0.00	0.00	0.00	2,423.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65003	3301	01000	2018						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	113.73	
01/31/2018	GL_JOURNAL	PAY0396130	13761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	435.57	
02/07/2018	GL_JOURNAL	PAY0396623	6075	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	7.66	
02/27/2018	GL_JOURNAL	PAY0397911	15159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	67.66	
02/27/2018	GL_JOURNAL	PAY0397911	15161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	473.55	
03/07/2018	GL_JOURNAL	PAY0398455	5256	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.57	
04/03/2018	GL_JOURNAL	PAY0399498	15252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	120.42	
04/03/2018	GL_JOURNAL	PAY0399498	15253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	483.34	
04/06/2018	GL_JOURNAL	PAY0399844	4680	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.28	
Number of Transactions 9						Totals	-1,708.78	0.00	0.00	0.00	1,708.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65003	3302	01000	2018						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education 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

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>						
	0342	65003	3302	01000	2018						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	214.83	
01/31/2018	GL_JOURNAL	PAY0396130	16364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.27	
02/07/2018	GL_JOURNAL	PAY0396623	7404	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	17.56	
02/27/2018	GL_JOURNAL	PAY0397911	17946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	168.56	
03/07/2018	GL_JOURNAL	PAY0398455	6452	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	21.32	
04/03/2018	GL_JOURNAL	PAY0399498	18071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	176.26	
04/03/2018	GL_JOURNAL	PAY0399498	18072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	617.39	
04/06/2018	GL_JOURNAL	PAY0399844	5816	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	25.09	
Number of Transactions 8						Totals	-1,265.28	0.00	0.00	0.00	1,265.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65003	3421	01000	2018						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18591	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	18592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	20232	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	20233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.12	
04/03/2018	GL_JOURNAL	PAY0399498	20374	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	20375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.12	
Number of Transactions 6						Totals	-195.84	0.00	0.00	0.00	195.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65003	3431	01000	2018						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	22061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22217	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	22218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	61.20	
Number of Transactions 4						Totals	-91.80	0.00	0.00	0.00	91.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0342	65003	3441	01000	2018						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22505	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	22506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	417.12	
02/27/2018	GL_JOURNAL	PAY0397911	24145	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	24146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	473.28	
04/03/2018	GL_JOURNAL	PAY0399498	24305	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	24306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	473.28	
Number of Transactions 6						Totals	-1,644.48	0.00	0.00	0.00	1,644.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65003	3451	01000	2018						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26147	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	26148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	453.17	
Number of Transactions 4						Totals	-733.97	0.00	0.00	0.00	733.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65003	3461	01000	2018						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20	
01/31/2018	GL_JOURNAL	PAY0396130	26407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,530.00	
02/27/2018	GL_JOURNAL	PAY0397911	28045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	28046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,835.36	
04/03/2018	GL_JOURNAL	PAY0399498	28219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	28220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,835.36	
Number of Transactions 6						Totals	-27,292.32	0.00	0.00	0.00	27,292.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	65003	3471	01000	2018					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd 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>					
	0342	65003	3471	01000	2018					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	29850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	30038	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	30039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,514.00
Number of Transactions 4						Totals	-7,872.00	0.00	0.00	7,872.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	65003	3501	01000	2018					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.92
01/31/2018	GL_JOURNAL	PAY0396130	30773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.63
02/07/2018	GL_JOURNAL	PAY0396623	8931	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.26
02/27/2018	GL_JOURNAL	PAY0397911	32669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.34
02/27/2018	GL_JOURNAL	PAY0397911	32671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	19.95
03/07/2018	GL_JOURNAL	PAY0398455	7776	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	32887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.15
04/03/2018	GL_JOURNAL	PAY0399498	32888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.90
04/06/2018	GL_JOURNAL	PAY0399844	6990	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	-69.39	0.00	0.00	69.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	65003	3502	01000	2018					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.40
01/31/2018	GL_JOURNAL	PAY0396130	33372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.19
02/07/2018	GL_JOURNAL	PAY0396623	10257	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	35457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.10
03/07/2018	GL_JOURNAL	PAY0398455	8963	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	35706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.16
04/03/2018	GL_JOURNAL	PAY0399498	35707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.09
04/06/2018	GL_JOURNAL	PAY0399844	8119	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	65003	3502	01000	2018						
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 8						Totals	-8.36	0.00	0.00	8.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	65003	3601	01000	2018						
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3563	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.74	
02/08/2018	GL_JOURNAL	PWC0396644	3564	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	40.08	
02/08/2018	GL_JOURNAL	PWC0396644	3565	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	178.71	
02/08/2018	GL_JOURNAL	PWC0396644	3566	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.17	
02/08/2018	GL_JOURNAL	PWC0396644	3567	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,004.20	
03/08/2018	GL_JOURNAL	PWC0398498	3747	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	130.15	
03/08/2018	GL_JOURNAL	PWC0398498	3748	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	3749	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	3750	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,103.62	
04/06/2018	GL_JOURNAL	PWC0399857	3608	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	3609	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	227.27	
04/06/2018	GL_JOURNAL	PWC0399857	3610	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	3611	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	3612	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,103.62	
Number of Transactions 14						Totals	-3,872.73	0.00	0.00	3,872.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	65003	3602	01000	2018						
DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8353	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.41	
02/08/2018	GL_JOURNAL	PWC0396644	8354	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.01	
02/08/2018	GL_JOURNAL	PWC0396644	8351	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.87	
02/08/2018	GL_JOURNAL	PWC0396644	8352	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47	
03/08/2018	GL_JOURNAL	PWC0398498	8597	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	8598	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.78	
04/06/2018	GL_JOURNAL	PWC0399857	8423	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	8424	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	8425	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.16	

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	65003	3602	01000	2018					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	8426	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	227.68	
Number of Transactions 10						Totals	-466.13	0.00	0.00	466.13

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>					
	0342	65003	3701	01000	2018					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1615	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	46.76	
02/07/2018	GL_JOURNAL	PRM0396641	1616	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	262.75	
03/08/2018	GL_JOURNAL	PRM0398496	1568	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	34.05	
03/08/2018	GL_JOURNAL	PRM0398496	1569	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	288.76	
04/06/2018	GL_JOURNAL	PRM0399856	1568	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	59.46	
04/06/2018	GL_JOURNAL	PRM0399856	1569	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	288.76	
Number of Transactions 6						Totals	-980.54	0.00	0.00	980.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	65003	3702	01000	2018					
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4069	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92	
03/08/2018	GL_JOURNAL	PRM0398496	3937	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	3943	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	3944	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.10	
Number of Transactions 4						Totals	-12.86	0.00	0.00	12.86

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>				
	0342	65003	3985	01000	2018				
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	35644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.33
01/31/2018	GL_JOURNAL	PAY0396130	35645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	53.67
02/27/2018	GL_JOURNAL	PAY0397911	37797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	59.23
02/27/2018	GL_JOURNAL	PAY0397911	37796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.33
04/03/2018	GL_JOURNAL	PAY0399498	38064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.33

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>						
	0342	65003	3985	01000	2018						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	38065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	59.23		
Number of Transactions 6						Totals	-197.12	0.00	0.00	197.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65003	3995	01000	2018						
	DeptID 0342 - La Jolla High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55		
02/27/2018	GL_JOURNAL	PAY0397911	39655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55		
04/03/2018	GL_JOURNAL	PAY0399498	39936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55		
04/03/2018	GL_JOURNAL	PAY0399498	39937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.51		
Number of Transactions 4						Totals	-17.16	0.00	0.00	17.16	
Number of Transactions 149						Fund	Totals 0000s	-224,170.70	0.00	0.00	224,170.70
Number of Transactions 149						Resource	Totals 65003	-224,170.70	0.00	0.00	224,170.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65008	2262	01000	2018						
	DeptID 0342 - La Jolla High Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2469	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	534.13		
03/07/2018	GL_JOURNAL	PAY0398455	2135	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	481.21		
Number of Transactions 2						Totals	-1,015.34	0.00	0.00	1,015.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65008	3202	01000	2018						
	DeptID 0342 - La Jolla High Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4762	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	82.96		
03/07/2018	GL_JOURNAL	PAY0398455	4136	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	74.74		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0342	65008	3202	01000	2018						
	DeptID 0342 - La Jolla High Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-157.70	0.00	0.00	157.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65008	3302	01000	2018						
	DeptID 0342 - La Jolla High Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7402	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	40.85		
03/07/2018	GL_JOURNAL	PAY0398455	6450	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	36.83		
Number of Transactions 2						Totals	-77.68	0.00	0.00	77.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65008	3502	01000	2018						
	DeptID 0342 - La Jolla High Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10255	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.27		
03/07/2018	GL_JOURNAL	PAY0398455	8961	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.23		
Number of Transactions 2						Totals	-0.50	0.00	0.00	0.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	65008	3602	01000	2018						
	DeptID 0342 - La Jolla High Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8355	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.90		
03/08/2018	GL_JOURNAL	PWC0398498	8599	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.43		
Number of Transactions 2						Totals	-28.33	0.00	0.00	28.33	
Number of Transactions 10						Fund	Totals 0000s	-1,279.55	0.00	0.00	1,279.55
Number of Transactions 10						Resource	Totals 65008	-1,279.55	0.00	0.00	1,279.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	1107	01000	2018					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,368.94	
02/27/2018	GL_JOURNAL	PAY0397911	690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,368.94	
04/03/2018	GL_JOURNAL	PAY0399498	686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,368.94	
Number of Transactions 3						Totals	-7,106.82	0.00	0.00	7,106.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	1157	01000	2018					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	31	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-1,088.93	
01/31/2018	GL_JOURNAL	PAY0396130	1277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19,622.54	
01/31/2018	GL_JOURNAL	PAY0396130	1279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	231	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,001.82	
02/07/2018	GL_JOURNAL	PAY0396623	228	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	544.47	
02/07/2018	GL_BD_JRNL	0000396639	90		01/31/2018/Transfer appropriations to various scho	2,000.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396639	91		01/31/2018/Transfer appropriations to various scho	4,000.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396639	92		01/31/2018/Transfer appropriations to various scho	1,000.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	139		02/21/2018/Transfer appropriations to various scho	25,491.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17,248.65	
02/27/2018	GL_JOURNAL	PAY0397911	1358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,055.23	
03/07/2018	GL_JOURNAL	PAY0398455	219	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,812.26	
03/07/2018	GL_JOURNAL	PAY0398455	220	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,162.79	
03/20/2018	GL_BD_JRNL	0000399148	110		03/20/2018/Transfer appropriations to various scho	19,756.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	111		03/20/2018/Transfer appropriations to various scho	3,000.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	113		03/20/2018/Transfer appropriations to various scho	3,000.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	114		03/20/2018/Transfer appropriations to various scho	2,120.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	108		03/20/2018/Transfer appropriations to various scho	3,569.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,003.63	
04/03/2018	GL_JOURNAL	PAY0399498	1360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-71.54	
Number of Transactions 20						Totals	20,645.08	63,936.00	0.00	43,290.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	96000	1162	01000	2018				
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0342	96000	1162	01000	2018					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	63.03
02/07/2018	GL_JOURNAL	PAY0396623	840	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	126.06
02/27/2018	GL_JOURNAL	PAY0397911	1970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	63.03
04/06/2018	GL_JOURNAL	PAY0399844	663	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	66.73
Number of Transactions 4						Totals	-318.85	0.00	0.00	318.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	1192	01000	2018					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
03/20/2018	GL_BD_JRNL	0000399148	109		03/20/2018/Transfer appropriations to various scho	184.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1037	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57
Number of Transactions 3						Totals	-131.14	184.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	2251	01000	2018					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	356.42
04/06/2018	GL_JOURNAL	PAY0399844	1759	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	202.70
Number of Transactions 2						Totals	-559.12	0.00	0.00	559.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	2267	01000	2018					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	853.44
02/07/2018	GL_JOURNAL	PAY0396623	2519	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,219.20
02/27/2018	GL_JOURNAL	PAY0397911	5998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,443.99
03/07/2018	GL_JOURNAL	PAY0398455	2185	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	853.44
04/03/2018	GL_JOURNAL	PAY0399498	6033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	171.45

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

PeopleSoft GL  
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>					
	0342	96000	2267	01000	2018					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									

Number of Transactions 5  
Totals -4,541.52 0.00 0.00 0.00 4,541.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	96000	2451	01000	2018					
DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	223		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	104.65
03/07/2018	GL_JOURNAL	PAY0398455	2367	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,500.00

Number of Transactions 3  
Totals -1,604.65 0.00 0.00 0.00 1,604.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	96000	2456	01000	2018					
DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	7286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,134.30

Number of Transactions 1  
Totals -2,134.30 0.00 0.00 0.00 2,134.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0342	96000	3101	01000	2018					
DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,173.37
02/07/2018	GL_JOURNAL	PAY0396623	3997	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	87.66
02/27/2018	GL_JOURNAL	PAY0397911	9722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	503.20
03/07/2018	GL_JOURNAL	PAY0398455	3494	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	261.51
03/07/2018	GL_JOURNAL	PAY0398455	3495	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	23.23
04/03/2018	GL_JOURNAL	PAY0399498	9793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	331.52
04/06/2018	GL_JOURNAL	PAY0399844	3111	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.63

Number of Transactions 7  
Totals -4,390.12 0.00 0.00 0.00 4,390.12

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	96000	3202	01000	2018						
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	132.55	
02/07/2018	GL_JOURNAL	PAY0396623	4760	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	189.35	
02/27/2018	GL_BD_JRNL	0000397959	224		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	225		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	507.36	
02/27/2018	GL_JOURNAL	PAY0397911	12240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	62.57	
02/27/2018	GL_JOURNAL	PAY0397911	12246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	208.29	
02/27/2018	GL_JOURNAL	PAY0397911	12247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.50	
03/07/2018	GL_JOURNAL	PAY0398455	4134	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	116.48	
03/07/2018	GL_JOURNAL	PAY0398455	4133	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	132.55	
Number of Transactions 10						Totals	-1,355.65	0.00	0.00	0.00	1,355.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0342	96000	3301	01000	2018						
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	13756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	299.50	
02/07/2018	GL_JOURNAL	PAY0396623	6071	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	76.64	
02/07/2018	GL_JOURNAL	PAY0396623	6068	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	13.62	
02/27/2018	GL_JOURNAL	PAY0397911	15154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	62.59	
02/27/2018	GL_JOURNAL	PAY0397911	15157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,319.53	
03/07/2018	GL_JOURNAL	PAY0398455	5253	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	26.28	
03/07/2018	GL_JOURNAL	PAY0398455	5254	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	78.97	
04/03/2018	GL_JOURNAL	PAY0399498	15249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	153.28	
04/03/2018	GL_JOURNAL	PAY0399498	15247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	33.33	
04/06/2018	GL_JOURNAL	PAY0399844	4679	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	13.01	
Number of Transactions 11						Totals	-2,076.75	0.00	0.00	0.00	2,076.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3302	01000	2018					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	65.30
01/31/2018	GL_JOURNAL	PAY0396130	16360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0342	96000	3302	01000	2018						
DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7399	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	93.27	
02/27/2018	GL_BD_JRNL	0000397959	226		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	163.27	
02/27/2018	GL_JOURNAL	PAY0397911	17941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	110.46	
02/27/2018	GL_JOURNAL	PAY0397911	17942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.01	
03/07/2018	GL_JOURNAL	PAY0398455	6448	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	65.29	
03/07/2018	GL_JOURNAL	PAY0398455	6449	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	114.76	
04/03/2018	GL_JOURNAL	PAY0399498	18069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.12	
04/06/2018	GL_JOURNAL	PAY0399844	5813	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.51	
Number of Transactions 11						Totals	-676.26	0.00	0.00	676.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	96000	3421	01000	2018						
DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	20230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	96000	3441	01000	2018						
DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	24143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44	
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0342	96000	3461	01000	2018						
DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	870.24	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0342	96000	3461	01000	2018					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	28043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	870.24
04/03/2018	GL_JOURNAL	PAY0399498	28217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	870.24
Number of Transactions 3						Totals	-2,610.72	0.00	0.00	2,610.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3501	01000	2018					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	30768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.03
02/07/2018	GL_JOURNAL	PAY0396623	8927	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.50
02/07/2018	GL_JOURNAL	PAY0396623	8924	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.34
02/27/2018	GL_JOURNAL	PAY0397911	32667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.62
02/27/2018	GL_JOURNAL	PAY0397911	32664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.83
03/07/2018	GL_JOURNAL	PAY0398455	7773	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.90
03/07/2018	GL_JOURNAL	PAY0398455	7774	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.58
04/03/2018	GL_JOURNAL	PAY0399498	32884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.00
04/03/2018	GL_JOURNAL	PAY0399498	32882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.15
04/06/2018	GL_JOURNAL	PAY0399844	6989	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.11
Number of Transactions 11						Totals	-26.06	0.00	0.00	26.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3502	01000	2018					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.43
01/31/2018	GL_JOURNAL	PAY0396130	33368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PAY0396623	10252	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.61
02/27/2018	GL_BD_JRNL	0000397959	227		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	35452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.72
02/27/2018	GL_JOURNAL	PAY0397911	35453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	35445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.06
03/07/2018	GL_JOURNAL	PAY0398455	8960	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.76
03/07/2018	GL_JOURNAL	PAY0398455	8959	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.43
04/03/2018	GL_JOURNAL	PAY0399498	35704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3502	01000	2018					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	8116	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 11						Totals	-4.43	0.00	0.00	4.43

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>					
	0342	96000	3601	01000	2018					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3568	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.76	
02/08/2018	GL_JOURNAL	PWC0396644	3569	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.52	
02/08/2018	GL_JOURNAL	PWC0396644	3570	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.19	
02/08/2018	GL_JOURNAL	PWC0396644	3571	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	66.09	
02/08/2018	GL_JOURNAL	PWC0396644	3572	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	547.47	
02/08/2018	GL_JOURNAL	PWC0396644	3573	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-30.38	
02/08/2018	GL_JOURNAL	PWC0396644	3574	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3575	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.95	
03/08/2018	GL_JOURNAL	PWC0398498	3751	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.76	
03/08/2018	GL_JOURNAL	PWC0398498	3752	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	3753	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.44	
03/08/2018	GL_JOURNAL	PWC0398498	3754	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	50.56	
03/08/2018	GL_JOURNAL	PWC0398498	3755	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	66.09	
03/08/2018	GL_JOURNAL	PWC0398498	3756	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.44	
03/08/2018	GL_JOURNAL	PWC0398498	3757	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	481.24	
04/06/2018	GL_JOURNAL	PWC0399857	3613	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-2.00	
04/06/2018	GL_JOURNAL	PWC0399857	3614	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.86	
04/06/2018	GL_JOURNAL	PWC0399857	3615	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	3616	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	66.09	
04/06/2018	GL_JOURNAL	PWC0399857	3617	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	55.90	
Number of Transactions 20						Totals	-1,423.78	0.00	0.00	1,423.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0342	96000	3602	01000	2018				
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2018	GL_JOURNAL	PWC0396644	8356	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.94
02/08/2018	GL_JOURNAL	PWC0396644	8357	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0342	96000	3602	01000	2018					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8358	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.02
03/08/2018	GL_BD_JRNL	0000398501	92		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	8600	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	59.55
03/08/2018	GL_JOURNAL	PWC0398498	8601	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.92
03/08/2018	GL_JOURNAL	PWC0398498	8602	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	41.85
03/08/2018	GL_JOURNAL	PWC0398498	8603	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	23.81
03/08/2018	GL_JOURNAL	PWC0398498	8604	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	40.29
04/06/2018	GL_JOURNAL	PWC0399857	8427	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.66
04/06/2018	GL_JOURNAL	PWC0399857	8428	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.78
Number of Transactions 11						Totals	-246.63	0.00	0.00	246.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3701	01000	2018					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1617	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	17.29
03/08/2018	GL_JOURNAL	PRM0398496	1570	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	17.29
04/06/2018	GL_JOURNAL	PRM0399856	1570	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	17.29
Number of Transactions 3						Totals	-51.87	0.00	0.00	51.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	3985	01000	2018					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.70
02/27/2018	GL_JOURNAL	PAY0397911	37794	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	38062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.70
Number of Transactions 3						Totals	-11.10	0.00	0.00	11.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0342	96000	4301	01000	2018					
	DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000309373	1	No REQ.	SCHOOL DATEBOO/Student Planners	0.00		0.00	3,103.20	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>								
0342	96000	4301	01000	2018								
DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000309373	1	No REQ.	SCHOOL DATEBOO/Student Planners	0.00		0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309373	1	No REQ.	SCHOOL DATEBOO/Student Planners	0.00		0.00	-3,103.20	0.00		
07/18/2017	PO_POENC	0000309373	2	No REQ.	SCHOOL DATEBOO/custom cardstock for covers - extra	0.00		0.00	344.80	0.00		
07/18/2017	PO_POENC	0000309373	2	No REQ.	SCHOOL DATEBOO/custom cardstock for covers - extra	0.00		0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309373	2	No REQ.	SCHOOL DATEBOO/custom cardstock for covers - extra	0.00		0.00	-344.80	0.00		
07/18/2017	PO_POENC	0000309373	3	No REQ.	SCHOOL DATEBOO/Discount for early submission and s	0.00		0.00	-155.16	0.00		
07/18/2017	PO_POENC	0000309373	3	No REQ.	SCHOOL DATEBOO/Discount for early submission and s	0.00		0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309373	3	No REQ.	SCHOOL DATEBOO/Discount for early submission and s	0.00		0.00	155.16	0.00		
07/18/2017	PO_POENC	0000309373	4	No REQ.	SCHOOL DATEBOO/shipping and handling	0.00		0.00	183.36	0.00		
07/18/2017	PO_POENC	0000309373	4	No REQ.	SCHOOL DATEBOO/shipping and handling	0.00		0.00	0.00	0.00		
07/18/2017	PO_POENC	0000309373	4	No REQ.	SCHOOL DATEBOO/shipping and handling	0.00		0.00	-183.36	0.00		
02/05/2018	GL_JOURNAL	UTX0396407	240	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00		0.00	0.00	13.17		
Number of Transactions 13						Totals	-13.17	0.00	0.00	0.00	13.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	96000	5735	01000	2018								
DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/20/2018	GL_BD_JRNL	0000399148	115		03/20/2018/Transfer appropriations to various scho	-591.00		0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	116		03/20/2018/Transfer appropriations to various scho	591.00		0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399148	112		03/20/2018/Transfer appropriations to various scho	591.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	591.00	591.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0342	96000	6491	01000	2018								
DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund												
02/21/2018	GL_BD_JRNL	0000397580	138		02/21/2018/Transfer appropriations to various scho	13,500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	13,500.00	13,500.00	0.00	0.00	0.00	
Number of Transactions 165						Fund	Totals 0000s	5,328.58	78,211.00	0.00	0.00	72,882.42

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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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>							
0342	96000	6491	01000	2018							
DeptID 0342 - La Jolla High Resource 96000 - Contributions to Sites Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
Number of Transactions 165					Resource	Totals 96000	5,328.58	78,211.00	0.00	0.00	72,882.42
Number of Transactions 3,660					DeptID	Totals 0342	-2,711,935.98	242,870.00	-1,491.95	-85,618.02	3,041,915.95
Number of Transactions 3,660					Report	Totals	-2,711,935.98	242,870.00	-1,491.95	-85,618.02	3,041,915.95

End of Report