

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 = '0343' 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
<p>Budget</p> <p>DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	232	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	209.25
03/07/2018	GL_JOURNAL	PAY0398455	221	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	51.57
04/06/2018	GL_JOURNAL	PAY0399844	199	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	361.03
Number of Transactions 3						Totals	-621.85	0.00	0.00	621.85
<p>Budget</p> <p>DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
02/27/2018	GL_JOURNAL	PAY0397911	2528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	166.83
03/07/2018	GL_JOURNAL	PAY0398455	1189	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	491.23
04/03/2018	GL_JOURNAL	PAY0399498	2546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	333.66
Number of Transactions 3						Totals	-991.72	0.00	0.00	991.72
<p>Budget</p> <p>DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	1598	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	393.47
03/07/2018	GL_JOURNAL	PAY0398455	1359	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	643.86
04/06/2018	GL_JOURNAL	PAY0399844	1191	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	178.85
Number of Transactions 3						Totals	-1,216.18	0.00	0.00	1,216.18
<p>Budget</p> <p>DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	4004	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	56.78
02/07/2018	GL_JOURNAL	PAY0396623	4005	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	30.19
03/07/2018	GL_JOURNAL	PAY0398455	3497	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	92.91
03/07/2018	GL_JOURNAL	PAY0398455	3498	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	30.18
04/03/2018	GL_JOURNAL	PAY0399498	9805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.33
04/06/2018	GL_JOURNAL	PAY0399844	3112	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	25.81
04/06/2018	GL_JOURNAL	PAY0399844	3113	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	52.09

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

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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>						
	0343	00000	3101	01000	2018						
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	-289.29	0.00	0.00	0.00	289.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00000	3301	01000	2018						
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6080	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.33	
02/07/2018	GL_JOURNAL	PAY0396623	6079	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.70	
02/27/2018	GL_JOURNAL	PAY0397911	15170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.42	
03/07/2018	GL_JOURNAL	PAY0398455	5259	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.87	
03/07/2018	GL_JOURNAL	PAY0398455	5258	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.34	
04/03/2018	GL_JOURNAL	PAY0399498	15262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.84	
04/06/2018	GL_JOURNAL	PAY0399844	4682	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.43	
04/06/2018	GL_JOURNAL	PAY0399844	4681	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.59	
Number of Transactions 8						Totals	-37.52	0.00	0.00	0.00	37.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00000	3501	01000	2018						
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8935	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.19	
02/07/2018	GL_JOURNAL	PAY0396623	8936	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.09	
02/27/2018	GL_JOURNAL	PAY0397911	32680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7778	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.32	
03/07/2018	GL_JOURNAL	PAY0398455	7779	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	32897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	6991	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
04/06/2018	GL_JOURNAL	PAY0399844	6992	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 8						Totals	-1.39	0.00	0.00	0.00	1.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00000	3601	01000	2018						
	DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00000	3601	01000	2018						
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3576	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.84
02/08/2018	GL_JOURNAL	PWC0396644	3577	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10.98
03/08/2018	GL_JOURNAL	PWC0398498	3758	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.44
03/08/2018	GL_JOURNAL	PWC0398498	3759	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.65
03/08/2018	GL_JOURNAL	PWC0398498	3761	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.96
03/08/2018	GL_JOURNAL	PWC0398498	3760	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.71
04/06/2018	GL_JOURNAL	PWC0399857	3618	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.31
04/06/2018	GL_JOURNAL	PWC0399857	3619	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.07
04/06/2018	GL_JOURNAL	PWC0399857	3620	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.99
Number of Transactions 9						Totals	-78.95	0.00	0.00	78.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00000	4301	01000	2018						
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000307413	1	No REQ.	SCHOOL PLA-001/student planner	0.00		0.00	-3,745.39	0.00
07/18/2017	PO_POENC	0000307413	1	No REQ.	SCHOOL PLA-001/student planner	0.00		0.00	-190.24	0.00
07/18/2017	PO_POENC	0000307413	1	No REQ.	SCHOOL PLA-001/student planner	0.00		0.00	3,745.39	0.00
11/07/2017	PO_POENC	0000320386	3	RREQ377435	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00		0.00	8.49	0.00
11/07/2017	PO_POENC	0000320386	2	RREQ377435	STAPLES DC-001/ScotchBlue Painter's Tape Blue .75"	0.00		0.00	-85.12	0.00
11/07/2017	PO_POENC	0000320386	2	RREQ377435	STAPLES DC-001/ScotchBlue Painter's Tape Blue .75"	0.00		0.00	0.00	0.00
11/07/2017	PO_POENC	0000320386	2	RREQ377435	STAPLES DC-001/ScotchBlue Painter's Tape Blue .75"	0.00		0.00	85.12	0.00
11/07/2017	PO_POENC	0000320386	1	RREQ377435	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00		0.00	-79.74	0.00
11/07/2017	PO_POENC	0000320386	1	RREQ377435	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00		0.00	0.00	0.00
11/07/2017	PO_POENC	0000320386	3	RREQ377435	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00		0.00	-8.49	0.00
11/07/2017	PO_POENC	0000320386	3	RREQ377435	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00		0.00	0.00	0.00
11/07/2017	PO_POENC	0000320386	1	RREQ377435	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00		0.00	79.74	0.00
11/07/2017	REQ_PREENC	REQ377435	3		Staples Contract & Commercial Inc/111800/Dixon 3 1	0.00		-7.88	0.00	0.00
11/07/2017	REQ_PREENC	REQ377435	3		Staples Contract & Commercial Inc/111800/Dixon 3 1	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377435	3		Staples Contract & Commercial Inc/111800/Dixon 3 1	0.00		7.88	0.00	0.00
11/07/2017	REQ_PREENC	REQ377435	2		Staples Contract & Commercial Inc/111800/ScotchBlu	0.00		-79.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377435	2		Staples Contract & Commercial Inc/111800/ScotchBlu	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377435	2		Staples Contract & Commercial Inc/111800/ScotchBlu	0.00		79.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377435	1		Staples Contract & Commercial Inc/111800/Staples A	0.00		-74.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377435	1		Staples Contract & Commercial Inc/111800/Staples A	0.00		0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377435	1		Staples Contract & Commercial Inc/111800/Staples A	0.00		74.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0343	00000	4301	01000	2018					
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2017	PO_POENC	0000320837	1	RREQ378070	STAPLES DC-001/United States Postal Service First-	0.00	0.00	-147.00	0.00
11/15/2017	PO_POENC	0000320837	1	RREQ378070	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320837	1	RREQ378070	STAPLES DC-001/United States Postal Service First-	0.00	0.00	147.00	0.00
11/15/2017	REQ_PREENC	REQ378070	1		Staples Contract & Commercial Inc/172760/United St	0.00	-147.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378070	1		Staples Contract & Commercial Inc/172760/United St	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378070	1		Staples Contract & Commercial Inc/172760/United St	0.00	147.00	0.00	0.00
11/15/2017	PO_POENC	0000320801	5	RREQ378026	STAPLES DC-001/PM Company Refill For PMC Preventa	0.00	0.00	-5.80	0.00
11/15/2017	PO_POENC	0000320801	4	RREQ378026	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	0.00	-5.90	0.00
11/15/2017	PO_POENC	0000320801	4	RREQ378026	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320801	4	RREQ378026	STAPLES DC-001/Staples Ballpoint Retractable Pens	0.00	0.00	5.90	0.00
11/15/2017	PO_POENC	0000320801	2	RREQ378026	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	7.70	0.00	0.00
11/15/2017	PO_POENC	0000320801	2	RREQ378026	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	-7.70	0.00	0.00
11/15/2017	PO_POENC	0000320801	2	RREQ378026	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	-8.30	0.00
11/15/2017	PO_POENC	0000320801	2	RREQ378026	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	8.30	0.00
11/15/2017	PO_POENC	0000320801	1	RREQ378026	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	-30.43	0.00
11/15/2017	PO_POENC	0000320801	1	RREQ378026	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320801	1	RREQ378026	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	30.43	0.00
11/15/2017	PO_POENC	0000320801	5	RREQ378026	STAPLES DC-001/PM Company Refill For PMC Preventa	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320801	5	RREQ378026	STAPLES DC-001/PM Company Refill For PMC Preventa	0.00	0.00	5.80	0.00
11/15/2017	PO_POENC	0000320801	3	RREQ378026	STAPLES DC-001/2018 AT-A-GLANCE QuickNotes Daily L	0.00	0.00	-12.92	0.00
11/15/2017	PO_POENC	0000320801	3	RREQ378026	STAPLES DC-001/2018 AT-A-GLANCE QuickNotes Daily L	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320801	3	RREQ378026	STAPLES DC-001/2018 AT-A-GLANCE QuickNotes Daily L	0.00	0.00	12.92	0.00
11/15/2017	REQ_PREENC	REQ378026	5		Staples Contract & Commercial Inc/172760/PM Compan	0.00	-5.38	0.00	0.00
11/15/2017	REQ_PREENC	REQ378026	5		Staples Contract & Commercial Inc/172760/PM Compan	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378026	3		Staples Contract & Commercial Inc/172760/2018 AT-A	0.00	-11.99	0.00	0.00
11/15/2017	REQ_PREENC	REQ378026	3		Staples Contract & Commercial Inc/172760/2018 AT-A	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378026	3		Staples Contract & Commercial Inc/172760/2018 AT-A	0.00	11.99	0.00	0.00
11/15/2017	REQ_PREENC	REQ378026	2		Staples Contract & Commercial Inc/172760/Staples P	0.00	-7.70	0.00	0.00
11/15/2017	REQ_PREENC	REQ378026	5		Staples Contract & Commercial Inc/172760/PM Compan	0.00	5.38	0.00	0.00
11/15/2017	REQ_PREENC	REQ378026	4		Staples Contract & Commercial Inc/172760/Staples B	0.00	-5.48	0.00	0.00
11/15/2017	REQ_PREENC	REQ378026	4		Staples Contract & Commercial Inc/172760/Staples B	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378026	4		Staples Contract & Commercial Inc/172760/Staples B	0.00	5.48	0.00	0.00
11/15/2017	REQ_PREENC	REQ378026	2		Staples Contract & Commercial Inc/172760/Staples P	0.00	7.70	0.00	0.00
11/15/2017	REQ_PREENC	REQ378026	1		Staples Contract & Commercial Inc/172760/Duracell	0.00	-28.24	0.00	0.00
11/15/2017	REQ_PREENC	REQ378026	1		Staples Contract & Commercial Inc/172760/Duracell	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378026	1		Staples Contract & Commercial Inc/172760/Duracell	0.00	28.24	0.00	0.00
12/06/2017	PO_POENC	0000321682	2	RREQ379284	MEREDITH D-001/HP63XL HEWF6U64AN cartridge ink bla	0.00	0.00	-38.74	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>						
0343	00000	4301	01000	2018						
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/06/2017	PO_POENC	0000321682	2	RREQ379284	MEREDITH D-001/HP63XL HEWF6U64AN cartridge ink bla	0.00		0.00	0.00	0.00
12/06/2017	PO_POENC	0000321682	2	RREQ379284	MEREDITH D-001/HP63XL HEWF6U64AN cartridge ink bla	0.00		0.00	38.74	0.00
12/06/2017	PO_POENC	0000321682	1	RREQ379284	MEREDITH D-001/HP80A Toner Cartridge black OEM Mo	0.00		0.00	-106.67	0.00
12/06/2017	PO_POENC	0000321682	1	RREQ379284	MEREDITH D-001/HP80A Toner Cartridge black OEM Mo	0.00		0.00	0.00	0.00
12/06/2017	PO_POENC	0000321682	1	RREQ379284	MEREDITH D-001/HP80A Toner Cartridge black OEM Mo	0.00		0.00	106.67	0.00
01/03/2018	REQ_PREENC	REQ380147	3		Office Solutions Business Products & Svc/144603/Po	0.00		61.52	0.00	0.00
01/03/2018	REQ_PREENC	REQ380147	2		Office Solutions Business Products & Svc/144603/Ea	0.00		19.72	0.00	0.00
01/03/2018	REQ_PREENC	REQ380147	1		Office Solutions Business Products & Svc/144603/Ea	0.00		19.34	0.00	0.00
01/03/2018	PO_POENC	0000322297	3	RREQ380147	OFFICE SOL-001/Powerhouse Desktop Electric Pencil	0.00		-61.52	0.00	0.00
01/03/2018	PO_POENC	0000322297	3	RREQ380147	OFFICE SOL-001/Powerhouse Desktop Electric Pencil	0.00		0.00	66.29	0.00
01/03/2018	PO_POENC	0000322297	2	RREQ380147	OFFICE SOL-001/EasyTouch Retractable Ball Point Pe	0.00		-19.72	0.00	0.00
01/03/2018	PO_POENC	0000322297	2	RREQ380147	OFFICE SOL-001/EasyTouch Retractable Ball Point Pe	0.00		0.00	21.25	0.00
01/03/2018	PO_POENC	0000322297	1	RREQ380147	OFFICE SOL-001/EasyTouch Retractable Ball Point Pe	0.00		-19.34	0.00	0.00
01/03/2018	PO_POENC	0000322297	1	RREQ380147	OFFICE SOL-001/EasyTouch Retractable Ball Point Pe	0.00		0.00	20.84	0.00
01/03/2018	PO_POENC	0000322296	2	RREQ380137	SCHOOL SPECIAL/BANDAID SHEER EXTRA LARGE 1.75X4 PA	0.00		0.00	28.54	0.00
01/03/2018	PO_POENC	0000322296	1	RREQ380137	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 3X3 12PLY	0.00		-18.12	0.00	0.00
01/03/2018	PO_POENC	0000322296	8	RREQ380137	SCHOOL SPECIAL/ACETAMINOPHEN NON ASPIRIN 2/PK ACM9	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322296	8	RREQ380137	SCHOOL SPECIAL/ACETAMINOPHEN NON ASPIRIN 2/PK ACM9	0.00		-24.17	0.00	0.00
01/03/2018	PO_POENC	0000322296	8	RREQ380137	SCHOOL SPECIAL/ACETAMINOPHEN NON ASPIRIN 2/PK ACM9	0.00		0.00	-26.04	0.00
01/03/2018	PO_POENC	0000322296	8	RREQ380137	SCHOOL SPECIAL/ACETAMINOPHEN NON ASPIRIN 2/PK ACM9	0.00		0.00	26.04	0.00
01/03/2018	PO_POENC	0000322296	8	RREQ380137	SCHOOL SPECIAL/ACETAMINOPHEN NON ASPIRIN 2/PK ACM9	0.00		0.00	26.04	0.00
01/03/2018	PO_POENC	0000322296	7	RREQ380137	SCHOOL SPECIAL/MEDICATION MOTRIN CAPLETS PACK OF 1	0.00		-16.89	0.00	0.00
01/03/2018	PO_POENC	0000322296	6	RREQ380137	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE LARGE	0.00		-5.18	0.00	0.00
01/03/2018	PO_POENC	0000322296	6	RREQ380137	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE LARGE	0.00		0.00	-5.58	0.00
01/03/2018	PO_POENC	0000322296	6	RREQ380137	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE LARGE	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322296	6	RREQ380137	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE LARGE	0.00		0.00	5.58	0.00
01/03/2018	PO_POENC	0000322296	6	RREQ380137	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE LARGE	0.00		0.00	5.58	0.00
01/03/2018	PO_POENC	0000322296	4	RREQ380137	SCHOOL SPECIAL/CUPS COLD WAX 3OZ PATHWAYS/WHITE DX	0.00		-62.07	0.00	0.00
01/03/2018	PO_POENC	0000322296	2	RREQ380137	SCHOOL SPECIAL/BANDAID SHEER EXTRA LARGE 1.75X4 PA	0.00		0.00	-28.54	0.00
01/03/2018	PO_POENC	0000322296	2	RREQ380137	SCHOOL SPECIAL/BANDAID SHEER EXTRA LARGE 1.75X4 PA	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322296	2	RREQ380137	SCHOOL SPECIAL/BANDAID SHEER EXTRA LARGE 1.75X4 PA	0.00		0.00	28.54	0.00
01/03/2018	PO_POENC	0000322296	9	RREQ380137	SCHOOL SPECIAL/NAPKINS-FEM-NATURELLE MAXI CASE OF	0.00		-63.69	0.00	0.00
01/03/2018	PO_POENC	0000322296	9	RREQ380137	SCHOOL SPECIAL/NAPKINS-FEM-NATURELLE MAXI CASE OF	0.00		0.00	-68.63	0.00
01/03/2018	PO_POENC	0000322296	9	RREQ380137	SCHOOL SPECIAL/NAPKINS-FEM-NATURELLE MAXI CASE OF	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322296	9	RREQ380137	SCHOOL SPECIAL/NAPKINS-FEM-NATURELLE MAXI CASE OF	0.00		0.00	68.63	0.00
01/03/2018	PO_POENC	0000322296	9	RREQ380137	SCHOOL SPECIAL/NAPKINS-FEM-NATURELLE MAXI CASE OF	0.00		0.00	68.63	0.00
01/03/2018	PO_POENC	0000322296	4	RREQ380137	SCHOOL SPECIAL/CUPS COLD WAX 3OZ PATHWAYS/WHITE DX	0.00		0.00	66.88	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						
0343	00000	4301	01000	2018						
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/03/2018	PO_POENC	0000322296	4	RREQ380137	SCHOOL SPECIAL/CUPS COLD WAX 3OZ PATHWAYS/WHITE DX	0.00		0.00	66.88	0.00
01/03/2018	PO_POENC	0000322296	3	RREQ380137	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN FLEX F	0.00		-34.75	0.00	0.00
01/03/2018	PO_POENC	0000322296	3	RREQ380137	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN FLEX F	0.00		0.00	-37.44	0.00
01/03/2018	PO_POENC	0000322296	3	RREQ380137	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN FLEX F	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322296	3	RREQ380137	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN FLEX F	0.00		0.00	37.44	0.00
01/03/2018	PO_POENC	0000322296	3	RREQ380137	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN FLEX F	0.00		0.00	37.44	0.00
01/03/2018	PO_POENC	0000322296	2	RREQ380137	SCHOOL SPECIAL/BANDAID SHEER EXTRA LARGE 1.75X4 PA	0.00		-26.49	0.00	0.00
01/03/2018	PO_POENC	0000322296	7	RREQ380137	SCHOOL SPECIAL/MEDICATION MOTRIN CAPLETS PACK OF 1	0.00		0.00	-18.20	0.00
01/03/2018	PO_POENC	0000322296	7	RREQ380137	SCHOOL SPECIAL/MEDICATION MOTRIN CAPLETS PACK OF 1	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322296	7	RREQ380137	SCHOOL SPECIAL/MEDICATION MOTRIN CAPLETS PACK OF 1	0.00		0.00	18.20	0.00
01/03/2018	PO_POENC	0000322296	7	RREQ380137	SCHOOL SPECIAL/MEDICATION MOTRIN CAPLETS PACK OF 1	0.00		0.00	18.20	0.00
01/03/2018	PO_POENC	0000322296	5	RREQ380137	SCHOOL SPECIAL/SANI CLOTHS WIPE PLUS LARGE 6''X6 3	0.00		-49.70	0.00	0.00
01/03/2018	PO_POENC	0000322296	5	RREQ380137	SCHOOL SPECIAL/SANI CLOTHS WIPE PLUS LARGE 6''X6 3	0.00		0.00	-53.55	0.00
01/03/2018	PO_POENC	0000322296	5	RREQ380137	SCHOOL SPECIAL/SANI CLOTHS WIPE PLUS LARGE 6''X6 3	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322296	5	RREQ380137	SCHOOL SPECIAL/SANI CLOTHS WIPE PLUS LARGE 6''X6 3	0.00		0.00	53.55	0.00
01/03/2018	PO_POENC	0000322296	5	RREQ380137	SCHOOL SPECIAL/SANI CLOTHS WIPE PLUS LARGE 6''X6 3	0.00		0.00	53.55	0.00
01/03/2018	PO_POENC	0000322296	4	RREQ380137	SCHOOL SPECIAL/CUPS COLD WAX 3OZ PATHWAYS/WHITE DX	0.00		0.00	-66.88	0.00
01/03/2018	PO_POENC	0000322296	4	RREQ380137	SCHOOL SPECIAL/CUPS COLD WAX 3OZ PATHWAYS/WHITE DX	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322296	1	RREQ380137	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 3X3 12PLY	0.00		0.00	-19.52	0.00
01/03/2018	PO_POENC	0000322296	1	RREQ380137	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 3X3 12PLY	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322296	1	RREQ380137	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 3X3 12PLY	0.00		0.00	19.52	0.00
01/03/2018	PO_POENC	0000322296	1	RREQ380137	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 3X3 12PLY	0.00		0.00	19.52	0.00
01/03/2018	REQ_PREENC	REQ380137	2		School Specialty Supply/144603/BANDAID SHEER EXTRA	0.00		26.49	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	2		School Specialty Supply/144603/BANDAID SHEER EXTRA	0.00		-26.49	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	2		School Specialty Supply/144603/BANDAID SHEER EXTRA	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	2		School Specialty Supply/144603/BANDAID SHEER EXTRA	0.00		26.49	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	8		School Specialty Supply/144603/ACETAMINOPHEN NON A	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	8		School Specialty Supply/144603/ACETAMINOPHEN NON A	0.00		24.17	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	8		School Specialty Supply/144603/ACETAMINOPHEN NON A	0.00		24.17	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	5		School Specialty Supply/144603/SANI CLOTHS WIPE PL	0.00		-49.70	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	5		School Specialty Supply/144603/SANI CLOTHS WIPE PL	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	5		School Specialty Supply/144603/SANI CLOTHS WIPE PL	0.00		49.70	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	5		School Specialty Supply/144603/SANI CLOTHS WIPE PL	0.00		49.70	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	4		School Specialty Supply/144603/CUPS COLD WAX 3OZ P	0.00		-62.07	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	4		School Specialty Supply/144603/CUPS COLD WAX 3OZ P	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	4		School Specialty Supply/144603/CUPS COLD WAX 3OZ P	0.00		62.07	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	4		School Specialty Supply/144603/CUPS COLD WAX 3OZ P	0.00		62.07	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					
0343	00000	4301	01000	2018					
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	REQ_PREENC	REQ380137	9		School Specialty Supply/144603/NAPKINS-FEM-NATUREL	0.00	63.69	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	3		School Specialty Supply/144603/BAND AIDS BAND-AID	0.00	-34.75	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	3		School Specialty Supply/144603/BAND AIDS BAND-AID	0.00	34.75	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	1		School Specialty Supply/144603/SPONGE NON-STERILE	0.00	-18.12	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	1		School Specialty Supply/144603/SPONGE NON-STERILE	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	1		School Specialty Supply/144603/SPONGE NON-STERILE	0.00	18.12	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	3		School Specialty Supply/144603/BAND AIDS BAND-AID	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	3		School Specialty Supply/144603/BAND AIDS BAND-AID	0.00	34.75	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	1		School Specialty Supply/144603/SPONGE NON-STERILE	0.00	18.12	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	9		School Specialty Supply/144603/NAPKINS-FEM-NATUREL	0.00	-63.69	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	9		School Specialty Supply/144603/NAPKINS-FEM-NATUREL	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	9		School Specialty Supply/144603/NAPKINS-FEM-NATUREL	0.00	63.69	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	8		School Specialty Supply/144603/ACETAMINOPHEN NON A	0.00	-24.17	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	7		School Specialty Supply/144603/MEDICATION MOTRIN C	0.00	-16.89	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	7		School Specialty Supply/144603/MEDICATION MOTRIN C	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	7		School Specialty Supply/144603/MEDICATION MOTRIN C	0.00	16.89	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	7		School Specialty Supply/144603/MEDICATION MOTRIN C	0.00	16.89	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	6		School Specialty Supply/144603/HOT/COLD PACK REUSA	0.00	-5.18	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	6		School Specialty Supply/144603/HOT/COLD PACK REUSA	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	6		School Specialty Supply/144603/HOT/COLD PACK REUSA	0.00	5.18	0.00	0.00
01/03/2018	REQ_PREENC	REQ380137	6		School Specialty Supply/144603/HOT/COLD PACK REUSA	0.00	5.18	0.00	0.00
01/17/2018	AP_VOUCHER	00996411	1	P0000322297	OFFICE SOL-001/EasyTouch Retractable Ball Poi	0.00	0.00	-20.84	0.00
01/17/2018	AP_VOUCHER	00996411	1	P0000322297	OFFICE SOL-001/EasyTouch Retractable Ball Poi	0.00	0.00	0.00	20.84
01/17/2018	AP_VOUCHER	00996411	3	P0000322297	OFFICE SOL-001/Powerhouse Desktop Electric Pe	0.00	0.00	-66.28	0.00
01/17/2018	AP_VOUCHER	00996411	3	P0000322297	OFFICE SOL-001/Powerhouse Desktop Electric Pe	0.00	0.00	0.00	66.28
01/17/2018	AP_VOUCHER	00996411	2	P0000322297	OFFICE SOL-001/EasyTouch Retractable Ball Poi	0.00	0.00	-21.25	0.00
01/17/2018	AP_VOUCHER	00996411	2	P0000322297	OFFICE SOL-001/EasyTouch Retractable Ball Poi	0.00	0.00	0.00	21.25
01/23/2018	REQ_PREENC	REQ381880	6		Meredith Digital Inc/144603/HP Color LaserJet MFP	0.00	135.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381880	5		Meredith Digital Inc/144603/HP Color LaserJet MFP	0.00	135.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381880	4		Meredith Digital Inc/144603/HP Color LaserJet MFP	0.00	135.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381880	3		Meredith Digital Inc/144603/HP Laser Jet 4200 for	0.00	50.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381880	2		Meredith Digital Inc/144603/HPLaserJet P2055dn Ton	0.00	130.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381880	1		Meredith Digital Inc/144603/HP LaserJet 83A CF283A	0.00	127.00	0.00	0.00
01/23/2018	AP_VOUCHER	00997720	1	P0000322296	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 3X3	0.00	0.00	0.00	19.52
01/23/2018	AP_VOUCHER	00997720	6	P0000322296	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE LARGE	0.00	0.00	-5.58	0.00
01/23/2018	AP_VOUCHER	00997720	6	P0000322296	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE LARGE	0.00	0.00	0.00	5.58
01/23/2018	AP_VOUCHER	00997720	5	P0000322296	SCHOOL SPECIAL/SANI CLOTHS WIPE PLUS LARGE 6'	0.00	0.00	-53.55	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					
0343	00000	4301	01000	2018					
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	AP_VOUCHER	00997720	5	P0000322296	SCHOOL SPECIAL/SANI CLOTHS WIPE PLUS LARGE 6'	0.00	0.00	0.00	53.55
01/23/2018	AP_VOUCHER	00997720	4	P0000322296	SCHOOL SPECIAL/CUPS COLD WAX 3OZ PATHWAYS/WHI	0.00	0.00	-66.88	0.00
01/23/2018	AP_VOUCHER	00997720	4	P0000322296	SCHOOL SPECIAL/CUPS COLD WAX 3OZ PATHWAYS/WHI	0.00	0.00	0.00	66.88
01/23/2018	AP_VOUCHER	00997720	3	P0000322296	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN F	0.00	0.00	-37.44	0.00
01/23/2018	AP_VOUCHER	00997720	3	P0000322296	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN F	0.00	0.00	0.00	37.44
01/23/2018	AP_VOUCHER	00997720	2	P0000322296	SCHOOL SPECIAL/BANDAID SHEER EXTRA LARGE 1.75	0.00	0.00	-28.54	0.00
01/23/2018	AP_VOUCHER	00997720	2	P0000322296	SCHOOL SPECIAL/BANDAID SHEER EXTRA LARGE 1.75	0.00	0.00	0.00	28.54
01/23/2018	AP_VOUCHER	00997720	1	P0000322296	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 3X3	0.00	0.00	-19.52	0.00
01/23/2018	AP_VOUCHER	00997720	9	P0000322296	SCHOOL SPECIAL/NAPKINS-FEM-NATURELLE MAXI CAS	0.00	0.00	-68.63	0.00
01/23/2018	AP_VOUCHER	00997720	9	P0000322296	SCHOOL SPECIAL/NAPKINS-FEM-NATURELLE MAXI CAS	0.00	0.00	0.00	68.63
01/23/2018	AP_VOUCHER	00997720	8	P0000322296	SCHOOL SPECIAL/ACETAMINOPHEN NON ASPIRIN 2/PK	0.00	0.00	-26.04	0.00
01/23/2018	AP_VOUCHER	00997720	8	P0000322296	SCHOOL SPECIAL/ACETAMINOPHEN NON ASPIRIN 2/PK	0.00	0.00	0.00	26.04
01/23/2018	AP_VOUCHER	00997720	7	P0000322296	SCHOOL SPECIAL/MEDICATION MOTRIN CAPLETS PACK	0.00	0.00	-18.20	0.00
01/23/2018	AP_VOUCHER	00997720	7	P0000322296	SCHOOL SPECIAL/MEDICATION MOTRIN CAPLETS PACK	0.00	0.00	0.00	18.20
01/23/2018	PO_POENC	0000323448	6	RREQ381880	MEREDITH D-001/HP Color LaserJet MFP M476nw CF383A	0.00	-135.00	0.00	0.00
01/23/2018	PO_POENC	0000323448	6	RREQ381880	MEREDITH D-001/HP Color LaserJet MFP M476nw CF383A	0.00	0.00	74.35	0.00
01/23/2018	PO_POENC	0000323448	5	RREQ381880	MEREDITH D-001/HP Color LaserJet MFP M476nw CF382A	0.00	-135.00	0.00	0.00
01/23/2018	PO_POENC	0000323448	5	RREQ381880	MEREDITH D-001/HP Color LaserJet MFP M476nw CF382A	0.00	0.00	74.35	0.00
01/23/2018	PO_POENC	0000323448	4	RREQ381880	MEREDITH D-001/HP Color LaserJet MFP M476 Toner Ca	0.00	-135.00	0.00	0.00
01/23/2018	PO_POENC	0000323448	4	RREQ381880	MEREDITH D-001/HP Color LaserJet MFP M476 Toner Ca	0.00	0.00	74.35	0.00
01/23/2018	PO_POENC	0000323448	3	RREQ381880	MEREDITH D-001/HP Laser Jet 4200 for Elsa	0.00	-50.00	0.00	0.00
01/23/2018	PO_POENC	0000323448	3	RREQ381880	MEREDITH D-001/HP Laser Jet 4200 for Elsa	0.00	0.00	79.74	0.00
01/23/2018	PO_POENC	0000323448	2	RREQ381880	MEREDITH D-001/HPLaserJet P2055dn Toner cartridge	0.00	-130.00	0.00	0.00
01/23/2018	PO_POENC	0000323448	2	RREQ381880	MEREDITH D-001/HPLaserJet P2055dn Toner cartridge	0.00	0.00	74.35	0.00
01/23/2018	PO_POENC	0000323448	1	RREQ381880	MEREDITH D-001/HP LaserJet 83A CF283AD Toner for R	0.00	-127.00	0.00	0.00
01/23/2018	PO_POENC	0000323448	1	RREQ381880	MEREDITH D-001/HP LaserJet 83A CF283AD Toner for R	0.00	0.00	137.92	0.00
01/23/2018	REQ_PREENC	REQ381905	1		Staples Contract & Commercial Inc/144603/United St	0.00	-98.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381905	1		Staples Contract & Commercial Inc/144603/United St	0.00	98.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382086	3		The Prophet Corporation - Use 1156/144603/Gopher S	0.00	81.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382086	2		The Prophet Corporation - Use 1156/144603/Gopher S	0.00	109.90	0.00	0.00
01/24/2018	REQ_PREENC	REQ382086	1		The Prophet Corporation - Use 1156/144603/Gopher R	0.00	307.80	0.00	0.00
01/25/2018	PO_POENC	0000323691	2	RREQ382086	GOPHER SPORTS/Gopher Sports Rainbow Utility Ball 7	0.00	0.00	-114.86	0.00
01/25/2018	PO_POENC	0000323691	1	RREQ382086	GOPHER SPORTS/Gopher Rainbow Dodgeballs item # 41-	0.00	-307.80	0.00	0.00
01/25/2018	PO_POENC	0000323691	1	RREQ382086	GOPHER SPORTS/Gopher Rainbow Dodgeballs item # 41-	0.00	0.00	295.19	0.00
01/25/2018	PO_POENC	0000323691	1	RREQ382086	GOPHER SPORTS/Gopher Rainbow Dodgeballs item # 41-	0.00	0.00	-295.19	0.00
01/25/2018	PO_POENC	0000323691	1	RREQ382086	GOPHER SPORTS/Gopher Rainbow Dodgeballs item # 41-	0.00	0.00	295.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0343	00000	4301	01000	2018					
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	PO_POENC	0000323691	1	RREQ382086	GOPHER SPORTS/Gopher Rainbow Dodgeballs item # 41-	0.00	0.00	-295.19	0.00
01/25/2018	PO_POENC	0000323691	1	RREQ382086	GOPHER SPORTS/Gopher Rainbow Dodgeballs item # 41-	0.00	0.00	295.19	0.00
01/25/2018	PO_POENC	0000323691	2	RREQ382086	GOPHER SPORTS/Gopher Sports Rainbow Utility Ball 7	0.00	0.00	114.86	0.00
01/25/2018	PO_POENC	0000323691	2	RREQ382086	GOPHER SPORTS/Gopher Sports Rainbow Utility Ball 7	0.00	0.00	114.86	0.00
01/25/2018	PO_POENC	0000323691	2	RREQ382086	GOPHER SPORTS/Gopher Sports Rainbow Utility Ball 7	0.00	-109.90	0.00	0.00
01/25/2018	PO_POENC	0000323691	2	RREQ382086	GOPHER SPORTS/Gopher Sports Rainbow Utility Ball 7	0.00	0.00	114.86	0.00
01/25/2018	PO_POENC	0000323691	2	RREQ382086	GOPHER SPORTS/Gopher Sports Rainbow Utility Ball 7	0.00	0.00	-114.86	0.00
01/25/2018	PO_POENC	0000323691	2	RREQ382086	GOPHER SPORTS/Gopher Sports Rainbow Utility Ball 7	0.00	0.00	-114.86	0.00
01/25/2018	PO_POENC	0000323691	3	RREQ382086	GOPHER SPORTS/Gopher Sport Mikasa Basketballs 61-2	0.00	-81.00	0.00	0.00
01/25/2018	PO_POENC	0000323691	3	RREQ382086	GOPHER SPORTS/Gopher Sport Mikasa Basketballs 61-2	0.00	0.00	77.64	0.00
01/25/2018	PO_POENC	0000323691	3	RREQ382086	GOPHER SPORTS/Gopher Sport Mikasa Basketballs 61-2	0.00	0.00	-77.64	0.00
01/25/2018	PO_POENC	0000323691	3	RREQ382086	GOPHER SPORTS/Gopher Sport Mikasa Basketballs 61-2	0.00	0.00	-77.64	0.00
01/25/2018	PO_POENC	0000323691	3	RREQ382086	GOPHER SPORTS/Gopher Sport Mikasa Basketballs 61-2	0.00	0.00	-77.64	0.00
01/25/2018	PO_POENC	0000323691	3	RREQ382086	GOPHER SPORTS/Gopher Sport Mikasa Basketballs 61-2	0.00	0.00	77.64	0.00
01/25/2018	PO_POENC	0000323691	3	RREQ382086	GOPHER SPORTS/Gopher Sport Mikasa Basketballs 61-2	0.00	0.00	77.64	0.00
01/25/2018	PO_POENC	0000323691	3	RREQ382086	GOPHER SPORTS/Gopher Sport Mikasa Basketballs 61-2	0.00	0.00	-77.64	0.00
01/25/2018	PO_POENC	0000323691	3	RREQ382086	GOPHER SPORTS/Gopher Sport Mikasa Basketballs 61-2	0.00	0.00	-77.64	0.00
01/25/2018	PO_POENC	0000323691	3	RREQ382086	GOPHER SPORTS/Gopher Sport Mikasa Basketballs 61-2	0.00	0.00	77.64	0.00
01/26/2018	AP_VOUCHER	00998495	1	No PO.	STAPLES DC-001/Sales Tax Refund for Postage	0.00	0.00	0.00	-11.39
01/29/2018	AP_VOUCHER	00998933	5	P0000323448	MEREDITH D-001/HP Color LaserJet MFP M476nw C	0.00	0.00	0.00	74.35
01/29/2018	AP_VOUCHER	00998933	1	P0000323448	MEREDITH D-001/HP LaserJet 83A CF283AD Toner	0.00	0.00	0.00	137.91
01/29/2018	AP_VOUCHER	00998933	1	P0000323448	MEREDITH D-001/HP LaserJet 83A CF283AD Toner	0.00	0.00	-137.92	0.00
01/29/2018	AP_VOUCHER	00998933	2	P0000323448	MEREDITH D-001/HPLaserJet P2055dn Toner cartr	0.00	0.00	0.00	74.35
01/29/2018	AP_VOUCHER	00998933	2	P0000323448	MEREDITH D-001/HPLaserJet P2055dn Toner cartr	0.00	0.00	-74.35	0.00
01/29/2018	AP_VOUCHER	00998933	3	P0000323448	MEREDITH D-001/HP Laser Jet 4200 for Elsa	0.00	0.00	0.00	79.74
01/29/2018	AP_VOUCHER	00998933	3	P0000323448	MEREDITH D-001/HP Laser Jet 4200 for Elsa	0.00	0.00	-79.74	0.00
01/29/2018	AP_VOUCHER	00998933	4	P0000323448	MEREDITH D-001/HP Color LaserJet MFP M476 Ton	0.00	0.00	0.00	74.35
01/29/2018	AP_VOUCHER	00998933	4	P0000323448	MEREDITH D-001/HP Color LaserJet MFP M476 Ton	0.00	0.00	-74.35	0.00
01/29/2018	AP_VOUCHER	00998933	5	P0000323448	MEREDITH D-001/HP Color LaserJet MFP M476nw C	0.00	0.00	-74.35	0.00
01/29/2018	AP_VOUCHER	00998933	6	P0000323448	MEREDITH D-001/HP Color LaserJet MFP M476nw C	0.00	0.00	0.00	74.35
01/29/2018	AP_VOUCHER	00998933	6	P0000323448	MEREDITH D-001/HP Color LaserJet MFP M476nw C	0.00	0.00	-74.35	0.00
01/30/2018	REQ_PREENC	REQ382653	1		Staples Contract & Commercial Inc/144603/Master Lo	0.00	1,650.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382653	1		Staples Contract & Commercial Inc/144603/Master Lo	0.00	-1,650.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382653	1		Staples Contract & Commercial Inc/144603/Master Lo	0.00	0.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382653	1		Staples Contract & Commercial Inc/144603/Master Lo	0.00	1,650.00	0.00	0.00
01/31/2018	PO_POENC	0000324096	1	RREQ382653	STAPLES DC-001/Master Lock Combination Lock	0.00	0.00	-1,777.88	0.00
01/31/2018	PO_POENC	0000324096	1	RREQ382653	STAPLES DC-001/Master Lock Combination Lock	0.00	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324096	1	RREQ382653	STAPLES DC-001/Master Lock Combination Lock	0.00	0.00	1,777.88	0.00
01/31/2018	PO_POENC	0000324096	1	RREQ382653	STAPLES DC-001/Master Lock Combination Lock	0.00	0.00	1,777.88	0.00
01/31/2018	PO_POENC	0000324096	1	RREQ382653	STAPLES DC-001/Master Lock Combination Lock	0.00	-1,650.00	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
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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					
0343	00000	4301	01000	2018					
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	PCD0396309	144	SCHOOL HEA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	308.68
02/02/2018	GL_JOURNAL	PCD0396309	114	ACCURATE L	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	188.95
02/03/2018	AP_VOUCHER	00999860	1	P0000324096	STAPLES DC-001/Master Lock Combination Lock	0.00	0.00	-1,777.88	0.00
02/03/2018	AP_VOUCHER	00999860	1	P0000324096	STAPLES DC-001/Master Lock Combination Lock	0.00	0.00	0.00	1,777.88
02/09/2018	REQ_PREENC	REQ383740	1		Graphiques/144603/HEALTH INFORMATION EXCHANGE CONS	0.00	29.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383831	3		Staples Contract & Commercial Inc/144603/Pilot G2	0.00	18.88	0.00	0.00
02/12/2018	REQ_PREENC	REQ383831	2		Staples Contract & Commercial Inc/144603/Pilot G2	0.00	18.88	0.00	0.00
02/12/2018	REQ_PREENC	REQ383831	1		Staples Contract & Commercial Inc/144603/Bankers B	0.00	22.75	0.00	0.00
02/12/2018	PO_POENC	0000324834	3	RREQ383831	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-18.88	0.00	0.00
02/12/2018	PO_POENC	0000324834	3	RREQ383831	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	20.34	0.00
02/12/2018	PO_POENC	0000324834	2	RREQ383831	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-18.88	0.00	0.00
02/12/2018	PO_POENC	0000324834	2	RREQ383831	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	20.34	0.00
02/12/2018	PO_POENC	0000324834	1	RREQ383831	STAPLES DC-001/Bankers Box Stor/File Basic Duty St	0.00	-22.75	0.00	0.00
02/12/2018	PO_POENC	0000324834	1	RREQ383831	STAPLES DC-001/Bankers Box Stor/File Basic Duty St	0.00	0.00	24.51	0.00
02/13/2018	AP_VOUCHER	01001520	3	P0000324834	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	20.34
02/13/2018	AP_VOUCHER	01001520	2	P0000324834	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	-20.34	0.00
02/13/2018	AP_VOUCHER	01001520	2	P0000324834	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	20.34
02/13/2018	AP_VOUCHER	01001520	1	P0000324834	STAPLES DC-001/Bankers Box Stor/File Basic Du	0.00	0.00	-24.51	0.00
02/13/2018	AP_VOUCHER	01001520	1	P0000324834	STAPLES DC-001/Bankers Box Stor/File Basic Du	0.00	0.00	0.00	24.52
02/13/2018	AP_VOUCHER	01001520	3	P0000324834	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	-20.34	0.00
02/13/2018	CM_TRNXTN	0000002059	23884		000000000000002059 RREQ383740 HEALTH INFORMATION	0.00	-29.00	0.00	0.00
02/13/2018	CM_TRNXTN	0000002059	23884		000000000000002059 RREQ383740 HEALTH INFORMATION	0.00	0.00	0.00	31.79
02/14/2018	REQ_PREENC	REQ384098	1		J P Morgan Broker-Dealer Holdings Inc/144603/DEPOS	0.00	0.00	0.00	0.00
02/22/2018	AP_VOUCHER	01002747	3	P0000323691	GOPHER SPORTS/Gopher Sports Rainbow Utility	0.00	0.00	0.00	114.86
02/22/2018	AP_VOUCHER	01002747	2	P0000323691	GOPHER SPORTS/Gopher Rainbow Dodgeballs item	0.00	0.00	0.00	295.20
02/22/2018	AP_VOUCHER	01002747	4	P0000323691	GOPHER SPORTS/Gopher Sport Mikasa Basketball	0.00	0.00	0.00	77.64
02/27/2018	REQ_PREENC	REQ385088	1		AT&T/144603/6s Apple iPhone for principal 128GB	0.00	143.99	0.00	0.00
03/02/2018	PO_POENC	0000326056	1	RREQ385088	AT&T-002/6s Apple iPhone - 128GB-Unlimited Talk/Te	0.00	-143.99	0.00	0.00
03/02/2018	PO_POENC	0000326056	1	RREQ385088	AT&T-002/6s Apple iPhone - 128GB-Unlimited Talk/Te	0.00	0.00	143.99	0.00
03/05/2018	REQ_PREENC	REQ385633	2		School Specialty Supply/144603/MARKER SHARPIE ASSO	0.00	29.08	0.00	0.00
03/05/2018	REQ_PREENC	REQ385633	1		School Specialty Supply/144603/TABS FILING DIVIDER	0.00	8.70	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	272	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	38.85
03/06/2018	GL_JOURNAL	PCD0398338	420	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	8.99
03/06/2018	GL_JOURNAL	PCD0398338	397	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	8.49
03/06/2018	GL_JOURNAL	PCD0398338	217	DEMCO INC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	99.05
03/06/2018	GL_JOURNAL	PCD0398338	170	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	49.95
03/06/2018	GL_JOURNAL	PCD0398338	169	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	23.63

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

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					
0343	00000	4301	01000	2018					
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_JOURNAL	PCD0398338	26	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	25.65
03/06/2018	GL_JOURNAL	PCD0398338	13	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	5.85
03/06/2018	GL_JOURNAL	PCD0398338	12	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	316.19
03/06/2018	GL_JOURNAL	UTX0398372	10	ACCURATE L	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	14.64
03/07/2018	PO_POENC	0000326292	1	RREQ385633	SCHOOL SPECIAL/TABS FILING DIVIDER ASSORTED BRIGHT	0.00	-8.70	0.00	0.00
03/07/2018	PO_POENC	0000326292	1	RREQ385633	SCHOOL SPECIAL/TABS FILING DIVIDER ASSORTED BRIGHT	0.00	0.00	9.37	0.00
03/07/2018	PO_POENC	0000326292	2	RREQ385633	SCHOOL SPECIAL/MARKER SHARPIE ASSORTED FINE SET OF	0.00	-29.08	0.00	0.00
03/07/2018	PO_POENC	0000326292	2	RREQ385633	SCHOOL SPECIAL/MARKER SHARPIE ASSORTED FINE SET OF	0.00	0.00	31.33	0.00
03/12/2018	GL_BD_JRNL	0000398664	4		03/12/2018/Transfer appropriations at Innovation M	5,000.00	0.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386412	1		School Specialty Supply/144603/AED ELECTRODES 54-1	0.00	46.14	0.00	0.00
03/13/2018	AP_VOUCHER	01006370	1	P0000326056	AT&T-002/6s Apple iPhone - 128GB-Unlimi	0.00	0.00	-92.61	0.00
03/13/2018	AP_VOUCHER	01006370	1	P0000326056	AT&T-002/6s Apple iPhone - 128GB-Unlimi	0.00	0.00	0.00	92.61
03/14/2018	REQ_PREENC	REQ386674	2		Dawn Sign Press/144603/Signing Naturally Units 7-1	0.00	98.95	0.00	0.00
03/14/2018	REQ_PREENC	REQ386674	1		Dawn Sign Press/144603/Signing Naturally Units 1-6	0.00	98.95	0.00	0.00
03/14/2018	PO_POENC	0000326855	1	RREQ386412	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR	0.00	-46.14	0.00	0.00
03/14/2018	PO_POENC	0000326855	1	RREQ386412	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR	0.00	0.00	49.72	0.00
03/14/2018	PO_POENC	0000326879	1	RREQ386674	DAWN SIGN PRES/Signing Naturally Units 1-6 Teacher	0.00	-98.95	0.00	0.00
03/14/2018	PO_POENC	0000326879	1	RREQ386674	DAWN SIGN PRES/Signing Naturally Units 1-6 Teacher	0.00	0.00	106.62	0.00
03/14/2018	PO_POENC	0000326879	2	RREQ386674	DAWN SIGN PRES/Signing Naturally Units 7-12 Teache	0.00	-98.95	0.00	0.00
03/14/2018	PO_POENC	0000326879	2	RREQ386674	DAWN SIGN PRES/Signing Naturally Units 7-12 Teache	0.00	0.00	106.62	0.00
03/19/2018	REQ_PREENC	REQ387031	4		/Staples Clasp Kraft Envelopes 11-1/2" x 14-1/2"	0.00	14.89	0.00	0.00
03/19/2018	REQ_PREENC	REQ387031	3		/Duracell CopperTop C Batteries 12/Box	0.00	27.99	0.00	0.00
03/19/2018	REQ_PREENC	REQ387031	2		/Brother TC Series Laminated Label Tape 1/2" x 25	0.00	49.94	0.00	0.00
03/19/2018	REQ_PREENC	REQ387023	2		Staples Contract & Commercial Inc/144603/Duracell	0.00	27.99	0.00	0.00
03/19/2018	REQ_PREENC	REQ387023	1		Staples Contract & Commercial Inc/144603/United St	0.00	-150.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387023	3		Staples Contract & Commercial Inc/144603/Staples C	0.00	14.89	0.00	0.00
03/19/2018	REQ_PREENC	REQ387023	2		Staples Contract & Commercial Inc/144603/Duracell	0.00	-27.99	0.00	0.00
03/19/2018	REQ_PREENC	REQ387023	1		Staples Contract & Commercial Inc/144603/United St	0.00	150.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387023	4		Staples Contract & Commercial Inc/144603/Brother T	0.00	49.94	0.00	0.00
03/19/2018	REQ_PREENC	REQ387023	3		Staples Contract & Commercial Inc/144603/Staples C	0.00	-14.89	0.00	0.00
03/19/2018	REQ_PREENC	REQ387023	4		Staples Contract & Commercial Inc/144603/Brother T	0.00	-49.94	0.00	0.00
03/20/2018	PO_POENC	0000327183	2	RREQ387031	STAPLES DC-001/Brother TC Series Laminated Label T	0.00	-49.94	0.00	0.00
03/20/2018	PO_POENC	0000327183	2	RREQ387031	STAPLES DC-001/Brother TC Series Laminated Label T	0.00	0.00	53.81	0.00
03/20/2018	PO_POENC	0000327183	4	RREQ387031	STAPLES DC-001/Staples Clasp Kraft Envelopes 11-1/	0.00	0.00	16.04	0.00
03/20/2018	PO_POENC	0000327183	3	RREQ387031	STAPLES DC-001/Duracell CopperTop C Batteries 12/B	0.00	-27.99	0.00	0.00
03/20/2018	PO_POENC	0000327183	3	RREQ387031	STAPLES DC-001/Duracell CopperTop C Batteries 12/B	0.00	0.00	30.16	0.00
03/20/2018	PO_POENC	0000327183	4	RREQ387031	STAPLES DC-001/Staples Clasp Kraft Envelopes 11-1/	0.00	-14.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	00000	4301	01000	2018							
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2018	AP_VOUCHER	01008030	1	P0000326292	SCHOOL SPECIAL/TABS FILING DIVIDER ASSORTED B	0.00	0.00	0.00	9.37		
03/21/2018	AP_VOUCHER	01008030	1	P0000326292	SCHOOL SPECIAL/TABS FILING DIVIDER ASSORTED B	0.00	0.00	-9.37	0.00		
03/21/2018	AP_VOUCHER	01008030	2	P0000326292	SCHOOL SPECIAL/MARKER SHARPIE ASSORTED FINE S	0.00	0.00	0.00	31.33		
03/21/2018	AP_VOUCHER	01008030	2	P0000326292	SCHOOL SPECIAL/MARKER SHARPIE ASSORTED FINE S	0.00	0.00	-31.33	0.00		
03/22/2018	AP_VOUCHER	01008149	3	P0000327183	STAPLES DC-001/Duracell CopperTop C Batteries	0.00	0.00	0.00	30.16		
03/22/2018	AP_VOUCHER	01008149	3	P0000327183	STAPLES DC-001/Duracell CopperTop C Batteries	0.00	0.00	-30.16	0.00		
03/22/2018	AP_VOUCHER	01008151	2	P0000327183	STAPLES DC-001/Brother TC Series Laminated La	0.00	0.00	0.00	53.81		
03/22/2018	AP_VOUCHER	01008151	2	P0000327183	STAPLES DC-001/Brother TC Series Laminated La	0.00	0.00	-53.81	0.00		
03/22/2018	AP_VOUCHER	01008151	4	P0000327183	STAPLES DC-001/Staples Clasp Kraft Envelopes	0.00	0.00	0.00	16.04		
03/22/2018	AP_VOUCHER	01008151	4	P0000327183	STAPLES DC-001/Staples Clasp Kraft Envelopes	0.00	0.00	-16.04	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	43	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	78.50		
04/04/2018	GL_JOURNAL	PCD0399632	348	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	20.80		
04/04/2018	GL_JOURNAL	PCD0399632	378	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	103.30		
04/05/2018	GL_JOURNAL	UTX0399744	26	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	14.80		
04/05/2018	GL_JOURNAL	UTX0399744	27	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.70		
Number of Transactions 332						Totals	36.57	5,000.00	0.00	124.11	4,839.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	00000	4303	01000	2018							
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
03/12/2018	GL_BD_JRNL	0000398664	1		03/12/2018/Transfer appropriations at Innovation M	-3,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-3,000.00	-3,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	00000	5207	01000	2018							
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
03/12/2018	GL_BD_JRNL	0000398664	2		03/12/2018/Transfer appropriations at Innovation M	-1,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,000.00	-1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	00000	5614	01000	2018							
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
<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

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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>					
	0343	00000	5614	01000	2018					
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	75	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	422.26
02/23/2018	GL_JOURNAL	0000397766	75	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	452.23
03/12/2018	GL_BD_JRNL	0000398664	3		03/12/2018/Transfer appropriations at Innovation M	-1,000.00		0.00	0.00	0.00
03/19/2018	GL_JOURNAL	0000399076	75	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	458.22
Number of Transactions 4						Totals	-2,332.71	-1,000.00	0.00	1,332.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00000	5721	01000	2018					
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	0000399522	20	J#55646	03/31/2018/Printing Services: March 2018/Innovatio	0.00		0.00	0.00	43.95
Number of Transactions 1						Totals	-43.95	0.00	0.00	43.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00000	5733	01000	2018					
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/03/2018	REQ_PREENC	REQ380131	1		DD Office Products Inc/144603/PAPER XEROGRAPHIC 8-	0.00		-474.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380131	1		DD Office Products Inc/144603/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380131	1		DD Office Products Inc/144603/PAPER XEROGRAPHIC 8-	0.00		474.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380131	1		DD Office Products Inc/144603/PAPER XEROGRAPHIC 8-	0.00		474.60	0.00	0.00
01/08/2018	CM_TRNXTN	0000007640	23729		000000000000007640 RREQ380131 PAPER XEROGRAPHIC 8	0.00		-474.60	0.00	0.00
01/08/2018	CM_TRNXTN	0000007640	23729		000000000000007640 RREQ380131 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	474.60
Number of Transactions 6						Totals	-474.60	0.00	0.00	474.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00000	5920	01000	2018					
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
01/30/2018	REQ_PREENC	REQ382646	1		Staples Contract & Commercial Inc/144603/United St	0.00		98.00	0.00	0.00
01/31/2018	PO_POENC	0000324095	1	RREQ382646	STAPLES DC-001/United States Postal Service First-	0.00		-98.00	0.00	0.00
01/31/2018	PO_POENC	0000324095	1	RREQ382646	STAPLES DC-001/United States Postal Service First-	0.00		0.00	100.00	0.00
02/05/2018	AP_VOUCHER	00999631	1	P0000324095	STAPLES DC-001/United States Postal Service F	0.00		0.00	-100.00	0.00
02/05/2018	AP_VOUCHER	00999631	1	P0000324095	STAPLES DC-001/United States Postal Service F	0.00		0.00	0.00	100.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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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>								
0343	00000	5920	01000	2018								
DeptID 0343 - Innovation Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
03/20/2018	REQ_PREENC	REQ387226	1		Staples Contract & Commercial Inc/144603/United St	0.00	150.00	0.00	0.00			
Number of Transactions 6						Totals	-250.00	0.00	150.00	0.00	100.00	
Number of Transactions 392						Fund	Totals 0000s	-10,301.59	0.00	150.00	124.11	10,027.48
Number of Transactions 392						Resource	Totals 00000	-10,301.59	0.00	150.00	124.11	10,027.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	00005	5916	01000	2018								
DeptID 0343 - Innovation Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	1516	8582785047	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.29			
02/02/2018	GL_JOURNAL	0000396319	1517	8582785093	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.59			
02/02/2018	GL_JOURNAL	0000396319	1523	8586948167	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.52			
02/02/2018	GL_JOURNAL	0000396319	1518	8582785098	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.44			
02/02/2018	GL_JOURNAL	0000396319	1519	8582785105	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.07			
02/02/2018	GL_JOURNAL	0000396319	1520	8582785758	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.76			
02/02/2018	GL_JOURNAL	0000396319	1521	8582785948	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.52			
02/02/2018	GL_JOURNAL	0000396319	1522	8582785997	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.91			
02/02/2018	GL_JOURNAL	0000396325	1518	8582785098	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.08			
02/02/2018	GL_JOURNAL	0000396325	1519	8582785105	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.00			
02/02/2018	GL_JOURNAL	0000396325	1520	8582785758	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.91			
02/02/2018	GL_JOURNAL	0000396325	1521	8582785948	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.72			
02/02/2018	GL_JOURNAL	0000396325	1522	8582785997	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.16			
02/02/2018	GL_JOURNAL	0000396325	1523	8586948167	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.50			
02/02/2018	GL_JOURNAL	0000396325	1516	8582785047	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.91			
02/02/2018	GL_JOURNAL	0000396325	1517	8582785093	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.94			
04/03/2018	GL_JOURNAL	TELO399540	1519	8582785047	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	26.07			
04/03/2018	GL_JOURNAL	TELO399540	1520	8582785093	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.77			
04/03/2018	GL_JOURNAL	TELO399540	1526	8586948167	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.64			
04/03/2018	GL_JOURNAL	TELO399540	1521	8582785098	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.79			
04/03/2018	GL_JOURNAL	TELO399540	1523	8582785758	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.29			
04/03/2018	GL_JOURNAL	TELO399540	1522	8582785105	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.02			
04/03/2018	GL_JOURNAL	TELO399540	1524	8582785948	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.83			

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

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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>							
0343	00005	5916	01000	2018							
DeptID 0343 - Innovation Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	1525	8582785997	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.51		
04/06/2018	GL_JOURNAL	0000399851	1523	8582785758	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.29		
04/06/2018	GL_JOURNAL	0000399851	1524	8582785948	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.83		
04/06/2018	GL_JOURNAL	0000399851	1525	8582785997	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.51		
04/06/2018	GL_JOURNAL	0000399851	1526	8586948167	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.64		
04/06/2018	GL_JOURNAL	0000399851	1522	8582785105	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.02		
04/06/2018	GL_JOURNAL	0000399851	1519	8582785047	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	26.07		
04/06/2018	GL_JOURNAL	0000399851	1520	8582785093	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.77		
04/06/2018	GL_JOURNAL	0000399851	1521	8582785098	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.79		
Number of Transactions 32						Totals	-746.16	0.00	0.00	746.16	
Number of Transactions 32						Fund	Totals 0000s	-746.16	0.00	0.00	746.16
Number of Transactions 32						Resource	Totals 00005	-746.16	0.00	0.00	746.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	00010	1107	01000	2018							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	SAL0395992	10	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	2,394.97		
01/31/2018	GL_JOURNAL	PAY0396130	693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	138,233.14		
02/01/2018	GL_BD_JRNL	0000396271	190		01/31/2018/Transfer of appropriations to align Bud	-153,270.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	19	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	35.77		
02/27/2018	GL_JOURNAL	PAY0397911	697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	133,795.91		
04/03/2018	GL_JOURNAL	PAY0399498	693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	131,052.94		
Number of Transactions 6						Totals	-558,782.73	-153,270.00	0.00	405,512.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	00010	1109	01000	2018							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	335		01/31/2018/Transfer of appropriations to align Bud	13,461.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00010	1109	01000	2018					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

Number of Transactions 1 Totals 13,461.00 13,461.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00010	1162	01000	2018						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/01/2018	GL_BD_JRNL	0000396271	633		01/31/2018/Transfer of appropriations to align Bud	4,226.00	0.00	0.00		0.00
03/07/2018	GL_JOURNAL	PAY0398455	706	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		528.27
04/03/2018	GL_JOURNAL	PAY0399498	1948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		2,113.08
04/06/2018	GL_JOURNAL	PAY0399844	665	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		880.45

Number of Transactions 4 Totals 704.20 4,226.00 0.00 0.00 3,521.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00010	1165	01000	2018						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	1929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		157.57
02/01/2018	GL_BD_JRNL	0000396271	855		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00		0.00

Number of Transactions 2 Totals 472.43 630.00 0.00 0.00 157.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00010	1210	01000	2018						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	2421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		5,931.13
01/31/2018	GL_JOURNAL	PAY0396130	2420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		3,977.56
02/01/2018	GL_BD_JRNL	0000396271	1132		01/31/2018/Transfer of appropriations to align Bud	-60,527.00	0.00	0.00		0.00
02/01/2018	GL_BD_JRNL	0000396271	1166		01/31/2018/Transfer of appropriations to align Bud	47,449.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	2843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		3,913.00
02/27/2018	GL_JOURNAL	PAY0397911	2844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		5,931.13
04/03/2018	GL_JOURNAL	PAY0399498	2884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		3,977.56
04/03/2018	GL_JOURNAL	PAY0399498	2885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		5,931.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0343	00010	1210	01000	2018				
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund								

Number of Transactions 8 Totals -42,739.51 -13,078.00 0.00 0.00 29,661.51

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>				
	0343	00010	1240	01000	2018				
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund								

01/18/2018	GL_JOURNAL	0000395520	16	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	1,587.69
01/18/2018	GL_JOURNAL	SAL0395527	92	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-1,587.69
01/31/2018	GL_JOURNAL	PAY0396130	2712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,182.30
02/01/2018	GL_BD_JRNL	0000396271	1322		01/31/2018/Transfer of appropriations to align Bud	11,823.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,182.30
04/03/2018	GL_JOURNAL	PAY0399498	3181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,182.30

Number of Transactions 6 Totals 8,276.10 11,823.00 0.00 0.00 3,546.90

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>				
	0343	00010	1308	01000	2018				
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	2962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1532		01/31/2018/Transfer of appropriations to align Bud	-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,511.97

Number of Transactions 4 Totals -40,488.91 -8,953.00 0.00 0.00 31,535.91

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>				
	0343	00010	1309	01000	2018				
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	3025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,192.74
02/01/2018	GL_BD_JRNL	0000396271	1600		01/31/2018/Transfer of appropriations to align Bud	-5,024.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3456	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,192.74
04/03/2018	GL_JOURNAL	PAY0399498	3499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,192.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0343	00010	1309	01000	2018						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
Number of Transactions 4						Totals	-35,602.22	-5,024.00	0.00	0.00	30,578.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00010	2230	01000	2018						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	622.04	
02/01/2018	GL_BD_JRNL	0000396271	1820		01/31/2018/Transfer of appropriations to align Bud	-23,734.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	622.04	
04/03/2018	GL_JOURNAL	PAY0399498	5369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	653.21	
Number of Transactions 4						Totals	-25,631.29	-23,734.00	0.00	0.00	1,897.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00010	2236	01000	2018						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,000.12	
02/01/2018	GL_BD_JRNL	0000396271	2140		01/31/2018/Transfer of appropriations to align Bud	16,165.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,218.09	
Number of Transactions 4						Totals	12,693.53	16,165.00	0.00	0.00	3,471.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00010	2280	01000	2018						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2205		01/31/2018/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	179.00	179.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00010	2401	01000	2018						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS 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
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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>					
	0343	00010	2401	01000	2018					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,180.00	
02/01/2018	GL_BD_JRNL	0000396271	2482		01/31/2018/Transfer of appropriations to align Bud	-21,593.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,180.00	
04/03/2018	GL_JOURNAL	PAY0399498	6617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,619.61	
Number of Transactions 4						Totals	-57,572.61	-21,593.00	0.00	35,979.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00010	2405	01000	2018					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,692.65	
02/01/2018	GL_BD_JRNL	0000396271	2775		01/31/2018/Transfer of appropriations to align Bud	-24,824.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2776		01/31/2018/Transfer of appropriations to align Bud	3,828.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2777		01/31/2018/Transfer of appropriations to align Bud	13,451.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,692.65	
04/03/2018	GL_JOURNAL	PAY0399498	6940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,692.65	
Number of Transactions 6						Totals	-12,622.95	-7,545.00	0.00	5,077.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00010	2451	01000	2018					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2831		01/31/2018/Transfer of appropriations to align Bud	5,490.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2711	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,054.48	
03/07/2018	GL_JOURNAL	PAY0398455	2368	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,384.01	
04/03/2018	GL_JOURNAL	PAY0399498	7112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	131.81	
04/06/2018	GL_JOURNAL	PAY0399844	2118	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	922.67	
Number of Transactions 5						Totals	1,997.03	5,490.00	0.00	3,492.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0343	00010	2456	01000	2018				
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	618.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0343	00010	2456	01000	2018						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2986		01/31/2018/Transfer of appropriations to align Bud	7,010.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2925	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	628.59	
02/27/2018	GL_JOURNAL	PAY0397911	7287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	215.70	
03/07/2018	GL_JOURNAL	PAY0398455	2581	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	345.60	
04/03/2018	GL_JOURNAL	PAY0399498	7329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	345.68	
04/06/2018	GL_JOURNAL	PAY0399844	2314	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	467.40	
Number of Transactions 7						Totals	4,388.51	7,010.00	0.00	0.00	2,621.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00010	3101	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395520	18	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	229.10
01/18/2018	GL_JOURNAL	SAL0395527	94	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-229.10
01/26/2018	GL_JOURNAL	SAL0395992	11	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	345.60
01/31/2018	GL_JOURNAL	PAY0396130	8739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	855.86
01/31/2018	GL_JOURNAL	PAY0396130	8740	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	170.61
01/31/2018	GL_JOURNAL	PAY0396130	8742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19,969.78
01/31/2018	GL_JOURNAL	PAY0396130	8737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,987.69
01/31/2018	GL_JOURNAL	PAY0396130	8738	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	573.96
02/01/2018	GL_BD_JRNL	0000396272	613		01/31/2018/Transfer of appropriations to align Bud	-19,659.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	614		01/31/2018/Transfer of appropriations to align Bud	-2,017.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	615		01/31/2018/Transfer of appropriations to align Bud	-8,734.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1031		01/31/2018/Transfer of appropriations to align Bud	6,847.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1032		01/31/2018/Transfer of appropriations to align Bud	1,706.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4006	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	5.16
02/27/2018	GL_JOURNAL	PAY0397911	9732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,987.69
02/27/2018	GL_JOURNAL	PAY0397911	9733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	573.96
02/27/2018	GL_JOURNAL	PAY0397911	9734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	855.86
02/27/2018	GL_JOURNAL	PAY0397911	9735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	170.61
02/27/2018	GL_JOURNAL	PAY0397911	9737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19,306.74
03/07/2018	GL_JOURNAL	PAY0398455	3499	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	76.23
04/03/2018	GL_JOURNAL	PAY0399498	9800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,987.69
04/03/2018	GL_JOURNAL	PAY0399498	9801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	573.96
04/03/2018	GL_JOURNAL	PAY0399498	9802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	855.86
04/03/2018	GL_JOURNAL	PAY0399498	9803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	170.61

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>							
	0343	00010	3101	01000	2018							
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	9806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19,215.85			
04/06/2018	GL_JOURNAL	PAY0399844	3114	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	127.04			
Number of Transactions 26						Totals		-94,667.76	-21,857.00	0.00	0.00	72,810.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0343	00010	3202	01000	2018							
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	262.89			
01/31/2018	GL_JOURNAL	PAY0396130	11140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	155.33			
01/31/2018	GL_JOURNAL	PAY0396130	11136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	96.61			
01/31/2018	GL_JOURNAL	PAY0396130	11138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,913.13			
02/01/2018	GL_BD_JRNL	0000396272	1638		01/31/2018/Transfer of appropriations to align Bud	-3,775.00	0.00	0.00	0.00			
02/01/2018	GL_BD_JRNL	0000396272	1639		01/31/2018/Transfer of appropriations to align Bud	-2,189.00	0.00	0.00	0.00			
02/01/2018	GL_BD_JRNL	0000396272	2129		01/31/2018/Transfer of appropriations to align Bud	2,089.00	0.00	0.00	0.00			
02/01/2018	GL_BD_JRNL	0000396272	2130		01/31/2018/Transfer of appropriations to align Bud	2,511.00	0.00	0.00	0.00			
02/01/2018	GL_BD_JRNL	0000396272	2128		01/31/2018/Transfer of appropriations to align Bud	-3,848.00	0.00	0.00	0.00			
02/07/2018	GL_JOURNAL	PAY0396623	4765	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	183.73			
02/27/2018	GL_JOURNAL	PAY0397911	12254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	96.61			
02/27/2018	GL_JOURNAL	PAY0397911	12256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,891.67			
02/27/2018	GL_JOURNAL	PAY0397911	12257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	262.89			
02/27/2018	GL_JOURNAL	PAY0397911	12258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.64			
03/07/2018	GL_JOURNAL	PAY0398455	4138	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	268.63			
04/03/2018	GL_JOURNAL	PAY0399498	12329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	262.89			
04/03/2018	GL_JOURNAL	PAY0399498	12330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	189.18			
04/03/2018	GL_JOURNAL	PAY0399498	12326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	101.45			
04/03/2018	GL_JOURNAL	PAY0399498	12328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,856.51			
04/06/2018	GL_JOURNAL	PAY0399844	3689	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	188.03			
Number of Transactions 20						Totals		-13,136.19	-5,212.00	0.00	0.00	7,924.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0343	00010	3301	01000	2018				
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/18/2018	GL_JOURNAL	0000395520	17	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	23.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0343	00010	3301	01000	2018							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	SAL0395527	93	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	0.00	-23.02	
01/26/2018	GL_JOURNAL	SAL0395992	12	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	34.73	
01/31/2018	GL_JOURNAL	PAY0396130	13765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	300.40	
01/31/2018	GL_JOURNAL	PAY0396130	13766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	57.81	
01/31/2018	GL_JOURNAL	PAY0396130	13767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	86.01	
01/31/2018	GL_JOURNAL	PAY0396130	13768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.15	
01/31/2018	GL_JOURNAL	PAY0396130	13770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,885.92	
02/01/2018	GL_BD_JRNL	0000396273	618		01/31/2018/Transfer of appropriations to align Bud	-3,409.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	619		01/31/2018/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	620		01/31/2018/Transfer of appropriations to align Bud	-877.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1051		01/31/2018/Transfer of appropriations to align Bud	688.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1052		01/31/2018/Transfer of appropriations to align Bud	171.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6081	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.52	
02/27/2018	GL_JOURNAL	PAY0397911	15165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	300.41	
02/27/2018	GL_JOURNAL	PAY0397911	15166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.82	
02/27/2018	GL_JOURNAL	PAY0397911	15167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	86.02	
02/27/2018	GL_JOURNAL	PAY0397911	15168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.14	
02/27/2018	GL_JOURNAL	PAY0397911	15171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,819.31	
03/07/2018	GL_JOURNAL	PAY0398455	5260	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.66	
04/03/2018	GL_JOURNAL	PAY0399498	15257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	300.40	
04/03/2018	GL_JOURNAL	PAY0399498	15263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,810.09	
04/03/2018	GL_JOURNAL	PAY0399498	15258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.81	
04/03/2018	GL_JOURNAL	PAY0399498	15259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	86.01	
04/03/2018	GL_JOURNAL	PAY0399498	15260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.15	
04/06/2018	GL_JOURNAL	PAY0399844	4683	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.77	
Number of Transactions 26						Totals	-10,584.13	-3,629.00	0.00	0.00	6,955.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00010	3302	01000	2018						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	129.48
01/31/2018	GL_JOURNAL	PAY0396130	16371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	76.51
01/31/2018	GL_JOURNAL	PAY0396130	16367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	47.59
01/31/2018	GL_JOURNAL	PAY0396130	16369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	979.61
02/01/2018	GL_BD_JRNL	0000396273	1544		01/31/2018/Transfer of appropriations to align Bud	-1,802.00	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

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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>						
	0343	00010	3302	01000	2018						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	1545		01/31/2018/Transfer of appropriations to align Bud	-496.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2062		01/31/2018/Transfer of appropriations to align Bud	-1,899.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2063		01/31/2018/Transfer of appropriations to align Bud	1,029.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2064		01/31/2018/Transfer of appropriations to align Bud	1,237.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7407	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	128.75	
02/27/2018	GL_JOURNAL	PAY0397911	17950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	47.59	
02/27/2018	GL_JOURNAL	PAY0397911	17952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	948.78	
02/27/2018	GL_JOURNAL	PAY0397911	17953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	129.50	
02/27/2018	GL_JOURNAL	PAY0397911	17954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	95.87	
03/07/2018	GL_JOURNAL	PAY0398455	6454	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	132.30	
04/03/2018	GL_JOURNAL	PAY0399498	18078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	129.50	
04/03/2018	GL_JOURNAL	PAY0399498	18079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.18	
04/03/2018	GL_JOURNAL	PAY0399498	18075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	49.97	
04/03/2018	GL_JOURNAL	PAY0399498	18077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	925.91	
04/06/2018	GL_JOURNAL	PAY0399844	5819	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	106.34	
Number of Transactions 20						Totals	-5,951.88	-1,931.00	0.00	0.00	4,020.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00010	3421	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395992	13	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	4.20
01/31/2018	GL_JOURNAL	PAY0396130	18599	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	18601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	185.64
01/31/2018	GL_JOURNAL	PAY0396130	18596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	18597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	18598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	340		01/31/2018/Transfer of appropriations to align Bud	-308.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	341		01/31/2018/Transfer of appropriations to align Bud	-92.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	596		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	597		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20237	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	20238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	20239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	185.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00010	3421	01000	2018					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	20379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	20381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20382	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	20384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	185.64	
Number of Transactions 20						Totals	-974.34	-300.00	0.00	674.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00010	3431	01000	2018					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.27	
01/31/2018	GL_JOURNAL	PAY0396130	20427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	20429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.80	
02/02/2018	GL_BD_JRNL	0000396294	1120		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1121		01/31/2018/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	801		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	802		01/31/2018/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22064	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	22066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.80	
02/27/2018	GL_JOURNAL	PAY0397911	22067	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	22220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	22222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	33.29	
04/03/2018	GL_JOURNAL	PAY0399498	22223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 13						Totals	-366.60	-225.00	0.00	141.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0343	00010	3441	01000	2018				
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	22511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.02
01/31/2018	GL_JOURNAL	PAY0396130	22512	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	22513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	22515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,559.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00010	3441	01000	2018						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	1787		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1788		01/31/2018/Transfer of appropriations to align Bud	-884.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1786		01/31/2018/Transfer of appropriations to align Bud	-2,931.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2131		01/31/2018/Transfer of appropriations to align Bud	708.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2132		01/31/2018/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24150	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	24151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.02	
02/27/2018	GL_JOURNAL	PAY0397911	24152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24153	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	24155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,559.04	
04/03/2018	GL_JOURNAL	PAY0399498	24310	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	24311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.02	
04/03/2018	GL_JOURNAL	PAY0399498	24312	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	24313	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	24315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,559.04	
Number of Transactions 20						Totals	-8,494.74	-2,865.00	0.00	5,629.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	00010	3451	01000	2018					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	323.52
01/31/2018	GL_JOURNAL	PAY0396130	24342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	39.23
01/31/2018	GL_JOURNAL	PAY0396130	24339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.09
02/02/2018	GL_BD_JRNL	0000396294	2852		01/31/2018/Transfer of appropriations to align Bud	-854.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2452		01/31/2018/Transfer of appropriations to align Bud	-858.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2453		01/31/2018/Transfer of appropriations to align Bud	-593.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2853		01/31/2018/Transfer of appropriations to align Bud	414.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.09
02/27/2018	GL_JOURNAL	PAY0397911	25977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	323.52
02/27/2018	GL_JOURNAL	PAY0397911	25978	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	26150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.09
04/03/2018	GL_JOURNAL	PAY0399498	26152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	292.05
04/03/2018	GL_JOURNAL	PAY0399498	26153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	00010	3451	01000	2018					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 13 Totals -3,014.19 -1,891.00 0.00 0.00 1,123.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	00010	3461	01000	2018					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/26/2018	GL_JOURNAL	SAL0395992	14	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	278.98
01/31/2018	GL_JOURNAL	PAY0396130	26414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	309.84
01/31/2018	GL_JOURNAL	PAY0396130	26416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35,582.64
01/31/2018	GL_JOURNAL	PAY0396130	26411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,314.40
01/31/2018	GL_JOURNAL	PAY0396130	26412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	774.60
01/31/2018	GL_JOURNAL	PAY0396130	26413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20
02/02/2018	GL_BD_JRNL	0000396294	3881		01/31/2018/Transfer of appropriations to align Bud	10,019.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3882		01/31/2018/Transfer of appropriations to align Bud	2,787.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3537		01/31/2018/Transfer of appropriations to align Bud	-21,798.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3538		01/31/2018/Transfer of appropriations to align Bud	276.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3539		01/31/2018/Transfer of appropriations to align Bud	-15,514.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,314.40
02/27/2018	GL_JOURNAL	PAY0397911	28051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	774.60
02/27/2018	GL_JOURNAL	PAY0397911	28052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	28053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	309.84
02/27/2018	GL_JOURNAL	PAY0397911	28055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35,582.64
04/03/2018	GL_JOURNAL	PAY0399498	28224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,314.40
04/03/2018	GL_JOURNAL	PAY0399498	28225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	774.60
04/03/2018	GL_JOURNAL	PAY0399498	28226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	28227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	309.84
04/03/2018	GL_JOURNAL	PAY0399498	28229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35,582.64

Number of Transactions 21 Totals -146,545.02 -24,230.00 0.00 0.00 122,315.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	00010	3471	01000	2018					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	28220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	292.21
01/31/2018	GL_JOURNAL	PAY0396130	28217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	870.23

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

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>							
0343	00010	3471	01000	2018							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	28219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,349.20	
02/02/2018	GL_BD_JRNL	0000396294	4202		01/31/2018/Transfer of appropriations to align Bud	-14,937.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4203		01/31/2018/Transfer of appropriations to align Bud	-12,804.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4594		01/31/2018/Transfer of appropriations to align Bud	-15,931.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4595		01/31/2018/Transfer of appropriations to align Bud	5,961.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	870.23	
02/27/2018	GL_JOURNAL	PAY0397911	29855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,349.20	
02/27/2018	GL_JOURNAL	PAY0397911	29856	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	30041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	870.24	
04/03/2018	GL_JOURNAL	PAY0399498	30043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,920.51	
04/03/2018	GL_JOURNAL	PAY0399498	30044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	348.60	
Number of Transactions 13						Totals	-58,930.02	-37,711.00	0.00	0.00	21,219.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00010	3501	01000	2018						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	19	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00		0.00	0.00	0.79
01/18/2018	GL_JOURNAL	SAL0395527	95	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00		0.00	0.00	-0.79
01/26/2018	GL_JOURNAL	SAL0395992	15	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	1.20
01/31/2018	GL_JOURNAL	PAY0396130	30779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.97
01/31/2018	GL_JOURNAL	PAY0396130	30780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.59
01/31/2018	GL_JOURNAL	PAY0396130	30782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	69.20
01/31/2018	GL_JOURNAL	PAY0396130	30777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.36
01/31/2018	GL_JOURNAL	PAY0396130	30778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.99
02/02/2018	GL_BD_JRNL	0000396298	588		01/31/2018/Transfer of appropriations to align Bud	-67.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	589		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	590		01/31/2018/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	952		01/31/2018/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	953		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8937	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	32675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.34
02/27/2018	GL_JOURNAL	PAY0397911	32676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.99
02/27/2018	GL_JOURNAL	PAY0397911	32677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.96
02/27/2018	GL_JOURNAL	PAY0397911	32678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.59
02/27/2018	GL_JOURNAL	PAY0397911	32681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	66.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0343	00010	3501	01000	2018						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	7780	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.27	
04/03/2018	GL_JOURNAL	PAY0399498	32892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.36	
04/03/2018	GL_JOURNAL	PAY0399498	32898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	66.59	
04/03/2018	GL_JOURNAL	PAY0399498	32893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.99	
04/03/2018	GL_JOURNAL	PAY0399498	32894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.97	
04/03/2018	GL_JOURNAL	PAY0399498	32895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.59	
04/06/2018	GL_JOURNAL	PAY0399844	6993	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.44	
Number of Transactions 26						Totals	-326.35	-74.00	0.00	0.00	252.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00010	3502	01000	2018						
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.85	
01/31/2018	GL_JOURNAL	PAY0396130	33379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.50	
01/31/2018	GL_JOURNAL	PAY0396130	33375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.31	
01/31/2018	GL_JOURNAL	PAY0396130	33377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.41	
02/02/2018	GL_BD_JRNL	0000396298	1368		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1369		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1823		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1824		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1825		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10259	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.83	
02/27/2018	GL_JOURNAL	PAY0397911	35461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	35463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.20	
02/27/2018	GL_JOURNAL	PAY0397911	35464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.85	
02/27/2018	GL_JOURNAL	PAY0397911	35465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.62	
03/07/2018	GL_JOURNAL	PAY0398455	8965	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.86	
04/03/2018	GL_JOURNAL	PAY0399498	35710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.33	
04/03/2018	GL_JOURNAL	PAY0399498	35712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.05	
04/03/2018	GL_JOURNAL	PAY0399498	35713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.84	
04/03/2018	GL_JOURNAL	PAY0399498	35714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.61	
04/06/2018	GL_JOURNAL	PAY0399844	8122	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.69	
Number of Transactions 20						Totals	-37.26	-11.00	0.00	0.00	26.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0343	00010	3601	01000	2018						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	20	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	44.30	
01/18/2018	GL_JOURNAL	SAL0395527	96	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-44.30	
01/26/2018	GL_JOURNAL	SAL0395992	17	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	66.82	
02/02/2018	GL_BD_JRNL	0000396299	619		01/31/2018/Transfer of appropriations to align Bud	-11,043.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	620		01/31/2018/Transfer of appropriations to align Bud	-1,475.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	621		01/31/2018/Transfer of appropriations to align Bud	-2,052.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1056		01/31/2018/Transfer of appropriations to align Bud	1,158.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1057		01/31/2018/Transfer of appropriations to align Bud	297.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3578	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.00	
02/08/2018	GL_JOURNAL	PWC0396644	3579	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	3580	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3,856.70	
02/08/2018	GL_JOURNAL	PWC0396644	3581	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	284.38	
02/08/2018	GL_JOURNAL	PWC0396644	3582	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	293.28	
02/08/2018	GL_JOURNAL	PWC0396644	3583	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	110.97	
02/08/2018	GL_JOURNAL	PWC0396644	3584	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	165.48	
02/08/2018	GL_JOURNAL	PWC0396644	3585	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.99	
03/08/2018	GL_JOURNAL	PWC0398498	3762	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.74	
03/08/2018	GL_JOURNAL	PWC0398498	3763	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3,732.91	
03/08/2018	GL_JOURNAL	PWC0398498	3764	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	284.38	
03/08/2018	GL_JOURNAL	PWC0398498	3765	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	3766	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	109.17	
03/08/2018	GL_JOURNAL	PWC0398498	3767	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	165.48	
03/08/2018	GL_JOURNAL	PWC0398498	3768	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.99	
04/06/2018	GL_JOURNAL	PWC0399857	3628	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.99	
04/06/2018	GL_JOURNAL	PWC0399857	3621	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.56	
04/06/2018	GL_JOURNAL	PWC0399857	3622	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	58.95	
04/06/2018	GL_JOURNAL	PWC0399857	3623	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3,656.38	
04/06/2018	GL_JOURNAL	PWC0399857	3624	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	284.38	
04/06/2018	GL_JOURNAL	PWC0399857	3625	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	293.28	
04/06/2018	GL_JOURNAL	PWC0399857	3626	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	110.97	
04/06/2018	GL_JOURNAL	PWC0399857	3627	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	165.48	
Number of Transactions 31						Totals				
						-27,190.96	-13,115.00	0.00	0.00	14,075.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	00010	3602	01000	2018					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
<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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0343	00010	3602	01000	2018						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1539		01/31/2018/Transfer of appropriations to align Bud	-740.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1540		01/31/2018/Transfer of appropriations to align Bud	-803.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2056		01/31/2018/Transfer of appropriations to align Bud	-745.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2057		01/31/2018/Transfer of appropriations to align Bud	328.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2058		01/31/2018/Transfer of appropriations to align Bud	423.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8359	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.35	
02/08/2018	GL_JOURNAL	PWC0396644	8360	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.26	
02/08/2018	GL_JOURNAL	PWC0396644	8361	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.54	
02/08/2018	GL_JOURNAL	PWC0396644	8362	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.42	
02/08/2018	GL_JOURNAL	PWC0396644	8363	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	339.82	
02/08/2018	GL_JOURNAL	PWC0396644	8364	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	47.22	
02/08/2018	GL_JOURNAL	PWC0396644	8365	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.90	
03/08/2018	GL_JOURNAL	PWC0398498	8605	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.35	
03/08/2018	GL_JOURNAL	PWC0398498	8606	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.02	
03/08/2018	GL_JOURNAL	PWC0398498	8607	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.64	
03/08/2018	GL_JOURNAL	PWC0398498	8608	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	38.61	
03/08/2018	GL_JOURNAL	PWC0398498	8609	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	339.82	
03/08/2018	GL_JOURNAL	PWC0398498	8610	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	47.22	
03/08/2018	GL_JOURNAL	PWC0398498	8611	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	8431	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.64	
04/06/2018	GL_JOURNAL	PWC0399857	8434	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	324.19	
04/06/2018	GL_JOURNAL	PWC0399857	8435	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	47.22	
04/06/2018	GL_JOURNAL	PWC0399857	8436	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.98	
04/06/2018	GL_JOURNAL	PWC0399857	8432	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.04	
04/06/2018	GL_JOURNAL	PWC0399857	8433	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.74	
04/06/2018	GL_JOURNAL	PWC0399857	8429	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.22	
04/06/2018	GL_JOURNAL	PWC0399857	8430	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.68	
Number of Transactions 27						Totals	-3,002.85	-1,537.00	0.00	1,465.85

DeptID	Resource	Account	Fund	Budget Period					
0343	00010	3701	01000	2018					
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395520	21	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	11.59
01/18/2018	GL_JOURNAL	SAL0395527	97	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-11.59
01/26/2018	GL_JOURNAL	SAL0395992	18	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	17.48

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

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>							
0343	00010	3701	01000	2018							
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	606		01/31/2018/Transfer of appropriations to align Bud	-2,030.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	607		01/31/2018/Transfer of appropriations to align Bud	-140.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	608		01/31/2018/Transfer of appropriations to align Bud	-471.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	955		01/31/2018/Transfer of appropriations to align Bud	303.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	956		01/31/2018/Transfer of appropriations to align Bud	78.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1620	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	41.18	
02/07/2018	GL_JOURNAL	PRM0396641	1618	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.26	
02/07/2018	GL_JOURNAL	PRM0396641	1619	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1,009.10	
02/07/2018	GL_JOURNAL	PRM0396641	1624	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	8.63	
02/07/2018	GL_JOURNAL	PRM0396641	1623	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	43.30	
02/07/2018	GL_JOURNAL	PRM0396641	1621	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.47	
02/07/2018	GL_JOURNAL	PRM0396641	1622	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	29.04	
03/08/2018	GL_JOURNAL	PRM0398496	1576	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	8.63	
03/08/2018	GL_JOURNAL	PRM0398496	1575	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	43.30	
03/08/2018	GL_JOURNAL	PRM0398496	1574	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	28.56	
03/08/2018	GL_JOURNAL	PRM0398496	1571	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	976.71	
03/08/2018	GL_JOURNAL	PRM0398496	1572	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	41.18	
03/08/2018	GL_JOURNAL	PRM0398496	1573	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	1574	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	29.04	
04/06/2018	GL_JOURNAL	PRM0399856	1575	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	43.30	
04/06/2018	GL_JOURNAL	PRM0399856	1576	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	8.63	
04/06/2018	GL_JOURNAL	PRM0399856	1571	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	956.69	
04/06/2018	GL_JOURNAL	PRM0399856	1572	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	41.18	
04/06/2018	GL_JOURNAL	PRM0399856	1573	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	42.47	
Number of Transactions 27						Totals	-5,713.62	-2,260.00	0.00	0.00	3,453.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00010	3702	01000	2018						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1361		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1362		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1789		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1790		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1791		01/31/2018/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	4073	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.87

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

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>						
0343	00010	3702	01000	2018						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4070	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PRM0396641	4071	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.61
02/07/2018	GL_JOURNAL	PRM0396641	4072	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.08
03/08/2018	GL_JOURNAL	PRM0398496	3939	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.61
03/08/2018	GL_JOURNAL	PRM0398496	3940	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.08
03/08/2018	GL_JOURNAL	PRM0398496	3941	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.09
03/08/2018	GL_JOURNAL	PRM0398496	3938	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PRM0399856	3947	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PRM0399856	3948	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.06
04/06/2018	GL_JOURNAL	PRM0399856	3945	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PRM0399856	3946	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.58
Number of Transactions 17						Totals	4.85	10.00	0.00	5.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00010	3985	01000	2018						
DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/18/2018	GL_JOURNAL	0000395520	22	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	0.00	2.52
01/26/2018	GL_JOURNAL	SAL0395992	16	Oct 17	01/26/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	2.86
01/31/2018	GL_JOURNAL	PAY0396130	35651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.71
01/31/2018	GL_JOURNAL	PAY0396130	35652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.54
01/31/2018	GL_JOURNAL	PAY0396130	35654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.30
01/31/2018	GL_JOURNAL	PAY0396130	35649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29.65
01/31/2018	GL_JOURNAL	PAY0396130	35650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.21
02/02/2018	GL_BD_JRNL	0000396307	2503		01/31/2018/Transfer of appropriations to align Bud	-631.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2504		01/31/2018/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2505		01/31/2018/Transfer of appropriations to align Bud	-121.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2850		01/31/2018/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2851		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	29.65
02/27/2018	GL_JOURNAL	PAY0397911	37802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.21
02/27/2018	GL_JOURNAL	PAY0397911	37803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.71
02/27/2018	GL_JOURNAL	PAY0397911	37804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.54
02/27/2018	GL_JOURNAL	PAY0397911	37806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.30
04/03/2018	GL_JOURNAL	PAY0399498	38069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29.65
04/03/2018	GL_JOURNAL	PAY0399498	38070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.21

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

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>					
	0343	00010	3985	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	38071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.71
04/03/2018	GL_JOURNAL	PAY0399498	38072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.54
04/03/2018	GL_JOURNAL	PAY0399498	38074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.30
Number of Transactions 22						Totals	-1,440.61	-738.00	0.00	702.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00010	3995	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.77
01/31/2018	GL_JOURNAL	PAY0396130	37513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.07
01/31/2018	GL_JOURNAL	PAY0396130	37514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.09
01/31/2018	GL_JOURNAL	PAY0396130	37515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.24
02/02/2018	GL_BD_JRNL	0000396307	3301		01/31/2018/Transfer of appropriations to align Bud	-73.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3776		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3777		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3300		01/31/2018/Transfer of appropriations to align Bud	-41.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3775		01/31/2018/Transfer of appropriations to align Bud	-39.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.77
02/27/2018	GL_JOURNAL	PAY0397911	39660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.07
02/27/2018	GL_JOURNAL	PAY0397911	39662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.47
02/27/2018	GL_JOURNAL	PAY0397911	39661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.09
04/03/2018	GL_JOURNAL	PAY0399498	39939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.81
04/03/2018	GL_JOURNAL	PAY0399498	39941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.65
04/03/2018	GL_JOURNAL	PAY0399498	39943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.47
04/03/2018	GL_JOURNAL	PAY0399498	39942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.09
Number of Transactions 17						Totals	-170.59	-113.00	0.00	57.59

Number of Transactions 445 Fund Totals 0000s -1,111,810.68 -291,902.00 0.00 0.00 819,908.68

Number of Transactions 445 Resource Totals 00010 -1,111,810.68 -291,902.00 0.00 0.00 819,908.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0343	00011	1162	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	945.42
02/07/2018	GL_JOURNAL	PAY0396623	845	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	1974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,813.19
03/07/2018	GL_JOURNAL	PAY0398455	707	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,334.55
04/03/2018	GL_JOURNAL	PAY0399498	1949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,306.86
04/06/2018	GL_JOURNAL	PAY0399844	666	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	648.80
Number of Transactions 6						Totals	-9,309.38	0.00	0.00	9,309.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00011	3101	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	136.42
02/07/2018	GL_JOURNAL	PAY0396623	4007	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	159.18
02/27/2018	GL_JOURNAL	PAY0397911	9738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	477.47
03/07/2018	GL_JOURNAL	PAY0398455	3500	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	169.84
04/03/2018	GL_JOURNAL	PAY0399498	9807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	188.56
04/06/2018	GL_JOURNAL	PAY0399844	3115	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	93.62
Number of Transactions 6						Totals	-1,225.09	0.00	0.00	1,225.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00011	3301	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13.70
02/07/2018	GL_JOURNAL	PAY0396623	6082	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	28.05
02/27/2018	GL_JOURNAL	PAY0397911	15172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	67.38
03/07/2018	GL_JOURNAL	PAY0398455	5261	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	19.34
04/03/2018	GL_JOURNAL	PAY0399498	15264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.96
04/06/2018	GL_JOURNAL	PAY0399844	4684	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.41
Number of Transactions 6						Totals	-156.84	0.00	0.00	156.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0343	00011	3501	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.47
02/07/2018	GL_JOURNAL	PAY0396623	8938	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.64
02/27/2018	GL_JOURNAL	PAY0397911	32682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.90
03/07/2018	GL_JOURNAL	PAY0398455	7781	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.68
04/03/2018	GL_JOURNAL	PAY0399498	32899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.64
04/06/2018	GL_JOURNAL	PAY0399844	6994	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.32
Number of Transactions 6						Totals	-4.65	0.00	0.00	4.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00011	3601	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3586	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	26.38
02/08/2018	GL_JOURNAL	PWC0396644	3587	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	3769	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	37.23
03/08/2018	GL_JOURNAL	PWC0398498	3770	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	106.39
04/06/2018	GL_JOURNAL	PWC0399857	3629	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.10
04/06/2018	GL_JOURNAL	PWC0399857	3630	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	36.46
Number of Transactions 6						Totals	-259.73	0.00	0.00	259.73

Number of Transactions 30						Fund	Totals 0000s	-10,955.69	0.00	0.00	10,955.69
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Number of Transactions 30						Resource	Totals 00011	-10,955.69	0.00	0.00	10,955.69
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00012	1157	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	484		01/31/2018/Transfer of appropriations to align Bud	332.00		0.00	0.00	0.00
Number of Transactions 1						Totals	332.00	332.00	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00012	3101	01000	2018						
	DeptID 0343 - Innovation Middle Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1033		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00012	3301	01000	2018						
	DeptID 0343 - Innovation Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	1053		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00012	3601	01000	2018						
	DeptID 0343 - Innovation Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1058		01/31/2018/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	397.00	397.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00012	397.00	397.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	00030	2201	01000	2018						
	DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,307.63		
02/27/2018	GL_JOURNAL	PAY0397911	5121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,880.00		
04/03/2018	GL_JOURNAL	PAY0399498	5168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,153.36		
Number of Transactions 3						Totals	-19,340.99	0.00	0.00	19,340.99	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0343	00030	3202	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,134.95
02/27/2018	GL_JOURNAL	PAY0397911	12259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	757.91
04/03/2018	GL_JOURNAL	PAY0399498	12331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,110.98
Number of Transactions 3						Totals	-3,003.84	0.00	0.00	3,003.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00030	3302	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	559.65
02/27/2018	GL_JOURNAL	PAY0397911	17955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	333.97
04/03/2018	GL_JOURNAL	PAY0399498	18080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	547.84
Number of Transactions 3						Totals	-1,441.46	0.00	0.00	1,441.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00030	3431	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20431	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	22068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.49
04/03/2018	GL_JOURNAL	PAY0399498	22224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 3						Totals	-55.29	0.00	0.00	55.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00030	3451	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	132.96
04/03/2018	GL_JOURNAL	PAY0399498	26154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	170.41
Number of Transactions 3						Totals	-490.57	0.00	0.00	490.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0343	00030	3471	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,435.69	
02/27/2018	GL_JOURNAL	PAY0397911	29857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,452.71	
04/03/2018	GL_JOURNAL	PAY0399498	30045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,435.69	
Number of Transactions 3						Totals	-6,324.09	0.00	0.00	6,324.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00030	3502	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.66	
02/27/2018	GL_JOURNAL	PAY0397911	35466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.17	
04/03/2018	GL_JOURNAL	PAY0399498	35715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.58	
Number of Transactions 3						Totals	-9.41	0.00	0.00	9.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00030	3602	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8366	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	203.88	
03/08/2018	GL_JOURNAL	PWC0398498	8612	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	136.15	
04/06/2018	GL_JOURNAL	PWC0399857	8437	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	199.58	
Number of Transactions 3						Totals	-539.61	0.00	0.00	539.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	00030	3702	01000	2018					
	DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4074	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.45	
03/08/2018	GL_JOURNAL	PRM0398496	3942	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.98	
04/06/2018	GL_JOURNAL	PRM0399856	3949	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.30	
Number of Transactions 3						Totals	-19.73	0.00	0.00	19.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0343	00030	3995	01000	2018							
DeptID 0343 - Innovation Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.40		
02/27/2018	GL_JOURNAL	PAY0397911	39663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.09		
04/03/2018	GL_JOURNAL	PAY0399498	39944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.63		
Number of Transactions 3						Totals	-29.12	0.00	0.00	29.12	
Number of Transactions 30						Fund	Totals 0000s	-31,254.11	0.00	0.00	31,254.11
Number of Transactions 30						Resource	Totals 00030	-31,254.11	0.00	0.00	31,254.11
DeptID	Resource	Account	Fund	Budget Period							
0343	00031	4302	01000	2018							
DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/23/2017	REQ_PREENC	REQ376110	1		Waxie Sanitary Supply/122957/20-IN PLASTIC UTILITY	0.00	5.37	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376110	1		Waxie Sanitary Supply/122957/20-IN PLASTIC UTILITY	0.00	0.00	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376110	1		Waxie Sanitary Supply/122957/20-IN PLASTIC UTILITY	0.00	-5.37	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376110	2		Waxie Sanitary Supply/122957/KIT- 35-QT WAVEBREAK	0.00	104.07	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376110	2		Waxie Sanitary Supply/122957/KIT- 35-QT WAVEBREAK	0.00	0.00	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376110	2		Waxie Sanitary Supply/122957/KIT- 35-QT WAVEBREAK	0.00	-104.07	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376110	3		Waxie Sanitary Supply/122957/3M SCOTCH-BRITE 86 HE	0.00	56.74	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376110	3		Waxie Sanitary Supply/122957/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376110	3		Waxie Sanitary Supply/122957/3M SCOTCH-BRITE 86 HE	0.00	-56.74	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376110	4		Waxie Sanitary Supply/122957/WAXIE SOLSTA 320 DISI	0.00	119.30	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376110	4		Waxie Sanitary Supply/122957/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376110	4		Waxie Sanitary Supply/122957/WAXIE SOLSTA 320 DISI	0.00	-119.30	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376110	5		Waxie Sanitary Supply/122957/GO GREEN 40X46 1.5 MI	0.00	199.80	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376110	5		Waxie Sanitary Supply/122957/GO GREEN 40X46 1.5 MI	0.00	0.00	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376110	5		Waxie Sanitary Supply/122957/GO GREEN 40X46 1.5 MI	0.00	-199.80	0.00	0.00		
10/25/2017	PO_POENC	0000319517	5	RREQ376110	WAXIE-001/GO GREEN 40X46 1.5 MIL BLACKROLL LINER 1	0.00	0.00	-215.28	0.00		
10/25/2017	PO_POENC	0000319517	5	RREQ376110	WAXIE-001/GO GREEN 40X46 1.5 MIL BLACKROLL LINER 1	0.00	0.00	0.00	0.00		
10/25/2017	PO_POENC	0000319517	5	RREQ376110	WAXIE-001/GO GREEN 40X46 1.5 MIL BLACKROLL LINER 1	0.00	0.00	215.28	0.00		
10/25/2017	PO_POENC	0000319517	4	RREQ376110	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-128.55	0.00		
10/25/2017	PO_POENC	0000319517	4	RREQ376110	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00		
10/25/2017	PO_POENC	0000319517	4	RREQ376110	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	128.55	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0343	00031	4302	01000	2018						
DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/25/2017	PO_POENC	0000319517	3	RREQ376110	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	-61.14	0.00
10/25/2017	PO_POENC	0000319517	3	RREQ376110	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319517	3	RREQ376110	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	61.14	0.00
10/25/2017	PO_POENC	0000319517	2	RREQ376110	WAXIE-001/KIT- 35-QT WAVEBREAK MOP BUCKET/WRINGER	0.00	0.00	0.00	-112.14	0.00
10/25/2017	PO_POENC	0000319517	2	RREQ376110	WAXIE-001/KIT- 35-QT WAVEBREAK MOP BUCKET/WRINGER	0.00	0.00	0.00	-0.01	0.00
10/25/2017	PO_POENC	0000319517	2	RREQ376110	WAXIE-001/KIT- 35-QT WAVEBREAK MOP BUCKET/WRINGER	0.00	0.00	0.00	112.14	0.00
10/25/2017	PO_POENC	0000319517	1	RREQ376110	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	0.00	-5.79	0.00
10/25/2017	PO_POENC	0000319517	1	RREQ376110	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319517	1	RREQ376110	WAXIE-001/20-IN PLASTIC UTILITY BRUSH	0.00	0.00	0.00	5.79	0.00
12/14/2017	PO_POENC	0000322175	1	RREQ379956	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	0.00	-67.99	0.00
12/14/2017	PO_POENC	0000322175	1	RREQ379956	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	0.00	0.00	0.00
12/14/2017	PO_POENC	0000322175	1	RREQ379956	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	0.00	67.99	0.00
12/14/2017	REQ_PREENC	REQ379956	1		Waxie Sanitary Supply/122957/WAXIE HALF-FOLD WHITE	0.00		-63.10	0.00	0.00
12/14/2017	REQ_PREENC	REQ379956	1		Waxie Sanitary Supply/122957/WAXIE HALF-FOLD WHITE	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379956	1		Waxie Sanitary Supply/122957/WAXIE HALF-FOLD WHITE	0.00		63.10	0.00	0.00
12/15/2017	REQ_PREENC	REQ379981	1		Waxie Sanitary Supply/122957/09604 CORELESS DOUBLE	0.00		-30.20	0.00	0.00
12/15/2017	REQ_PREENC	REQ379981	1		Waxie Sanitary Supply/122957/09604 CORELESS DOUBLE	0.00		0.00	0.00	0.00
12/15/2017	REQ_PREENC	REQ379981	1		Waxie Sanitary Supply/122957/09604 CORELESS DOUBLE	0.00		30.20	0.00	0.00
01/08/2018	PO_POENC	0000322560	2	RREQ380429	WAXIE-001/LABEL - FAST ACT ALL-PURPOSECONC. CLEANER	0.00	0.00	0.00	1.75	0.00
01/08/2018	PO_POENC	0000322560	2	RREQ380429	WAXIE-001/LABEL - FAST ACT ALL-PURPOSECONC. CLEANER	0.00	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322560	2	RREQ380429	WAXIE-001/LABEL - FAST ACT ALL-PURPOSECONC. CLEANER	0.00	0.00	0.00	-1.75	0.00
01/08/2018	PO_POENC	0000322560	2	RREQ380429	WAXIE-001/LABEL - FAST ACT ALL-PURPOSECONC. CLEANER	0.00	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322560	3	RREQ380429	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	0.00	57.82	0.00
01/08/2018	PO_POENC	0000322560	3	RREQ380429	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	0.00	57.82	0.00
01/08/2018	PO_POENC	0000322560	1	RREQ380429	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L	0.00	0.00	0.00	76.52	0.00
01/08/2018	PO_POENC	0000322560	1	RREQ380429	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L	0.00	0.00	0.00	76.52	0.00
01/08/2018	PO_POENC	0000322560	1	RREQ380429	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L	0.00	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322560	1	RREQ380429	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L	0.00	0.00	0.00	-76.52	0.00
01/08/2018	PO_POENC	0000322560	1	RREQ380429	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L	0.00	0.00	-71.02	0.00	0.00
01/08/2018	PO_POENC	0000322560	2	RREQ380429	WAXIE-001/LABEL - FAST ACT ALL-PURPOSECONC. CLEANER	0.00	0.00	0.00	1.75	0.00
01/08/2018	PO_POENC	0000322560	4	RREQ380429	WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER	0.00	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322560	3	RREQ380429	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322560	3	RREQ380429	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	0.00	-57.82	0.00
01/08/2018	PO_POENC	0000322560	3	RREQ380429	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	0.00	-53.66	0.00
01/08/2018	PO_POENC	0000322560	4	RREQ380429	WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER	0.00	0.00	0.00	-3.49	0.00
01/08/2018	PO_POENC	0000322560	4	RREQ380429	WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER	0.00	0.00	0.00	-3.24	0.00
01/08/2018	PO_POENC	0000322560	4	RREQ380429	WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER	0.00	0.00	0.00	3.49	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0343	00031	4302	01000	2018					
DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2018	PO_POENC	0000322560	4	RREQ380429	WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER	0.00	0.00	3.49	0.00
01/08/2018	PO_POENC	0000322560	5	RREQ380429	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN	0.00	0.00	34.65	0.00
01/08/2018	PO_POENC	0000322560	5	RREQ380429	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN	0.00	0.00	34.65	0.00
01/08/2018	PO_POENC	0000322560	5	RREQ380429	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322560	5	RREQ380429	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN	0.00	0.00	-34.65	0.00
01/08/2018	PO_POENC	0000322560	5	RREQ380429	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN	0.00	-32.16	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	1		Waxie Sanitary Supply/122957/WAXIE SOLSTA 110 HEAV	0.00	71.02	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	1		Waxie Sanitary Supply/122957/WAXIE SOLSTA 110 HEAV	0.00	71.02	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	1		Waxie Sanitary Supply/122957/WAXIE SOLSTA 110 HEAV	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	1		Waxie Sanitary Supply/122957/WAXIE SOLSTA 110 HEAV	0.00	-71.02	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	2		Waxie Sanitary Supply/122957/LABEL - FAST ACT ALL-	0.00	1.62	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	2		Waxie Sanitary Supply/122957/LABEL - FAST ACT ALL-	0.00	1.62	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	2		Waxie Sanitary Supply/122957/LABEL - FAST ACT ALL-	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	2		Waxie Sanitary Supply/122957/LABEL - FAST ACT ALL-	0.00	-1.62	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	3		Waxie Sanitary Supply/122957/WAXIE FAST ACT CONCEN	0.00	53.66	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	3		Waxie Sanitary Supply/122957/WAXIE FAST ACT CONCEN	0.00	53.66	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	3		Waxie Sanitary Supply/122957/WAXIE FAST ACT CONCEN	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	3		Waxie Sanitary Supply/122957/WAXIE FAST ACT CONCEN	0.00	-53.66	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	4		Waxie Sanitary Supply/122957/LABEL - 110 SOLSTA HD	0.00	3.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	4		Waxie Sanitary Supply/122957/LABEL - 110 SOLSTA HD	0.00	3.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	4		Waxie Sanitary Supply/122957/LABEL - 110 SOLSTA HD	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	4		Waxie Sanitary Supply/122957/LABEL - 110 SOLSTA HD	0.00	-3.24	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	5		Waxie Sanitary Supply/122957/KEY-BAK #488B RETRACT	0.00	32.16	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	5		Waxie Sanitary Supply/122957/KEY-BAK #488B RETRACT	0.00	32.16	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	5		Waxie Sanitary Supply/122957/KEY-BAK #488B RETRACT	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380429	5		Waxie Sanitary Supply/122957/KEY-BAK #488B RETRACT	0.00	-32.16	0.00	0.00
01/08/2018	PO_POENC	0000322537	1	RREQ379981	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	32.54	0.00
01/08/2018	PO_POENC	0000322537	1	RREQ379981	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	-32.54	0.00
01/08/2018	PO_POENC	0000322537	1	RREQ379981	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	-30.20	0.00	0.00
01/08/2018	PO_POENC	0000322537	1	RREQ379981	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	32.54	0.00
01/08/2018	PO_POENC	0000322537	1	RREQ379981	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI	0.00	0.00	0.00	0.00
01/11/2018	AP_VOUCHER	00995639	1	P0000322560	WAXIE-001/LABEL - 110 SOLSTA HD DEGREASE	0.00	0.00	0.00	3.49
01/11/2018	AP_VOUCHER	00995639	1	P0000322560	WAXIE-001/LABEL - 110 SOLSTA HD DEGREASE	0.00	0.00	-3.49	0.00
01/11/2018	AP_VOUCHER	00995639	2	P0000322560	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG	0.00	0.00	0.00	76.52
01/11/2018	AP_VOUCHER	00995639	2	P0000322560	WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEG	0.00	0.00	-76.52	0.00
01/11/2018	AP_VOUCHER	00995639	3	P0000322560	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	0.00	57.82
01/11/2018	AP_VOUCHER	00995639	3	P0000322560	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLE	0.00	0.00	-57.82	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

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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						
0343	00031	4302	01000	2018						
DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/15/2018	AP_VOUCHER	00995987	1	P0000322560	WAXIE-001/LABEL - FAST ACT ALL-PURPOSECO	0.00	0.00	0.00	0.00	1.75
01/15/2018	AP_VOUCHER	00995987	1	P0000322560	WAXIE-001/LABEL - FAST ACT ALL-PURPOSECO	0.00	0.00	0.00	-1.75	0.00
01/18/2018	AP_VOUCHER	00996611	1	P0000322560	WAXIE-001/KEY-BAK #488B RETRACTABLE REEL	0.00	0.00	0.00	0.00	34.65
01/18/2018	AP_VOUCHER	00996611	1	P0000322560	WAXIE-001/KEY-BAK #488B RETRACTABLE REEL	0.00	0.00	0.00	-34.65	0.00
01/25/2018	AP_VOUCHER	00998126	1	P0000322537	WAXIE-001/09604 CORELESS DOUBLE ROLL BAT	0.00	0.00	0.00	0.00	32.54
01/25/2018	AP_VOUCHER	00998126	1	P0000322537	WAXIE-001/09604 CORELESS DOUBLE ROLL BAT	0.00	0.00	0.00	-32.54	0.00
02/09/2018	REQ_PREENC	REQ383717	1		Waxie Sanitary Supply/144603/WAXIE 5100 CLEAN & SO	0.00	60.44	0.00	0.00	0.00
02/13/2018	PO_POENC	0000324884	1	RREQ383717	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	65.12	0.00
02/13/2018	PO_POENC	0000324884	1	RREQ383717	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-60.44	0.00	0.00	0.00
02/15/2018	AP_VOUCHER	01002053	1	P0000324884	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	0.00	65.12
02/15/2018	AP_VOUCHER	01002053	1	P0000324884	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	-65.12	0.00
02/15/2018	REQ_PREENC	REQ384252	1		Waxie Sanitary Supply/122957/WAXIE 40X46 2 MIL BLA	0.00	158.24	0.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384252	2		Waxie Sanitary Supply/122957/01005 SCOTT UNIVERSAL	0.00	232.14	0.00	0.00	0.00
02/16/2018	PO_POENC	0000325155	1	RREQ384252	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	0.00	0.00	170.50	0.00
02/16/2018	PO_POENC	0000325155	2	RREQ384252	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	250.13	0.00
02/16/2018	PO_POENC	0000325155	1	RREQ384252	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLINER 100/CS	0.00	-158.24	0.00	0.00	0.00
02/16/2018	PO_POENC	0000325155	2	RREQ384252	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	-232.14	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384461	3		Waxie Sanitary Supply/122957/WAXIE 33X39 1.5 MIL B	0.00	191.70	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384461	1		Waxie Sanitary Supply/122957/RM BRUTE 32 GL ROUND	0.00	133.50	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384461	2		Waxie Sanitary Supply/122957/RM BRUTE 20 GL ROUND	0.00	195.84	0.00	0.00	0.00
02/22/2018	AP_VOUCHER	01002709	1	P0000325155	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	0.00	250.13
02/22/2018	AP_VOUCHER	01002709	1	P0000325155	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	-250.13	0.00
02/22/2018	AP_VOUCHER	01002709	2	P0000325155	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN	0.00	0.00	0.00	0.00	170.50
02/22/2018	AP_VOUCHER	01002709	2	P0000325155	WAXIE-001/WAXIE 40X46 2 MIL BLACK MAXLIN	0.00	0.00	0.00	-170.50	0.00
02/27/2018	PO_POENC	0000325638	1	RREQ384461	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	0.00	143.85	0.00
02/27/2018	PO_POENC	0000325638	1	RREQ384461	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	-133.50	0.00	0.00	0.00
02/27/2018	PO_POENC	0000325638	2	RREQ384461	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	211.02	0.00
02/27/2018	PO_POENC	0000325638	2	RREQ384461	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-195.84	0.00	0.00	0.00
02/27/2018	PO_POENC	0000325638	3	RREQ384461	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	206.56	0.00
02/27/2018	PO_POENC	0000325638	3	RREQ384461	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-191.70	0.00	0.00	0.00
03/01/2018	AP_VOUCHER	01004395	3	P0000325638	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	-211.01	0.00
03/01/2018	AP_VOUCHER	01004395	3	P0000325638	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	0.00	211.01
03/01/2018	AP_VOUCHER	01004395	2	P0000325638	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	0.00	-143.85	0.00
03/01/2018	AP_VOUCHER	01004395	2	P0000325638	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	0.00	0.00	143.85
03/01/2018	AP_VOUCHER	01004395	1	P0000325638	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	-206.56	0.00
03/01/2018	AP_VOUCHER	01004395	1	P0000325638	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	0.00	206.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
	0343	00031	4302	01000	2018							
	DeptID 0343 - Innovation Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 131						Totals	-1,223.74	0.00	-30.20	0.00	1,253.94	
Number of Transactions 131						Fund	Totals 0000s	-1,223.74	0.00	-30.20	0.00	1,253.94
Number of Transactions 131						Resource	Totals 00031	-1,223.74	0.00	-30.20	0.00	1,253.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0343	00033	2253	01000	2018							
	DeptID 0343 - Innovation Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	118.24		
02/07/2018	GL_JOURNAL	PAY0396623	2434	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	472.96		
02/27/2018	GL_JOURNAL	PAY0397911	5930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,832.72		
03/07/2018	GL_JOURNAL	PAY0398455	2102	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	709.44		
04/03/2018	GL_JOURNAL	PAY0399498	5963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	118.24		
04/06/2018	GL_JOURNAL	PAY0399844	1877	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	118.24		
Number of Transactions 6						Totals	-3,369.84	0.00	0.00	0.00	3,369.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0343	00033	3202	01000	2018							
	DeptID 0343 - Innovation Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.36		
02/07/2018	GL_JOURNAL	PAY0396623	4766	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	36.73		
02/27/2018	GL_JOURNAL	PAY0397911	12260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	202.00		
03/07/2018	GL_JOURNAL	PAY0398455	4139	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	110.19		
Number of Transactions 4						Totals	-367.28	0.00	0.00	0.00	367.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0343	00033	3302	01000	2018							
	DeptID 0343 - Innovation Middle Resource 00033 - Custodial Subs 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

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>						
0343	00033	3302	01000	2018						
DeptID 0343 - Innovation Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.04	
02/07/2018	GL_JOURNAL	PAY0396623	7410	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.18	
02/27/2018	GL_JOURNAL	PAY0397911	17956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	140.19	
03/07/2018	GL_JOURNAL	PAY0398455	6456	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	54.26	
04/03/2018	GL_JOURNAL	PAY0399498	18081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PAY0399844	5822	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.05	
Number of Transactions 6						Totals	-257.77	0.00	0.00	257.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00033	3502	01000	2018						
DeptID 0343 - Innovation Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.06	
02/07/2018	GL_JOURNAL	PAY0396623	10262	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	35467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.91	
03/07/2018	GL_JOURNAL	PAY0398455	8967	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.35	
04/03/2018	GL_JOURNAL	PAY0399498	35716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PAY0399844	8125	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-1.68	0.00	0.00	1.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	00033	3602	01000	2018						
DeptID 0343 - Innovation Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8367	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.30	
02/08/2018	GL_JOURNAL	PWC0396644	8368	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.20	
03/08/2018	GL_JOURNAL	PWC0398498	8613	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.79	
03/08/2018	GL_JOURNAL	PWC0398498	8614	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	51.13	
04/06/2018	GL_JOURNAL	PWC0399857	8438	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	8439	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30	
Number of Transactions 6						Totals	-94.02	0.00	0.00	94.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 28						Fund	Totals 0000s	-4,090.59	0.00	0.00	0.00	4,090.59
Number of Transactions 28						Resource	Totals 00033	-4,090.59	0.00	0.00	0.00	4,090.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	05100	9780	01000	2018								
DeptID 0343 - Innovation Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
04/09/2018	GL_BD_JRNL	0000399958	59		03/31/2018/Transfer of appropriations to budget Ci	163.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	163.00	163.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	163.00	163.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	163.00	163.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	09800	1157	01000	2018								
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/22/2018	GL_JOURNAL	0000395675	22	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00		0.00	0.00	272.78		
01/22/2018	GL_JOURNAL	0000395675	27	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00		0.00	0.00	465.01		
01/22/2018	GL_JOURNAL	0000395675	32	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00		0.00	0.00	214.62		
02/07/2018	GL_JOURNAL	PAY0396623	233	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2,003.64		
03/07/2018	GL_JOURNAL	PAY0398455	222	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2,352.10		
03/13/2018	GL_BD_JRNL	0000398753	1		03/13/2018/Transfer appropriations at Innovation M	-2,400.00		0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	1363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	109.70		
04/06/2018	GL_JOURNAL	PAY0399844	200	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,886.12		
Number of Transactions 8						Totals	-9,703.97	-2,400.00	0.00	0.00	7,303.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	09800	1957	01000	2018								
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund												
01/08/2018	GL_BD_JRNL	0000394879	1		01/08/2018/Transfer appropriations at Innovation M	178.00		0.00	0.00	0.00		
01/08/2018	GL_BD_JRNL	0000394879	2		01/08/2018/Transfer appropriations at Innovation M	-178.00		0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	1957	01000	2018					
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	0000395608	11	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	500.78
01/19/2018	GL_JOURNAL	0000395608	6	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	-35.77
01/19/2018	GL_JOURNAL	0000395608	16	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	35.77
01/19/2018	GL_JOURNAL	0000395608	1	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	-500.78
01/22/2018	GL_JOURNAL	0000395675	37	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	143.16
Number of Transactions 7						Totals	-143.16	0.00	0.00	143.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	2151	01000	2018					
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1885	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	88.20
04/06/2018	GL_JOURNAL	PAY0399844	1437	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	35.28
Number of Transactions 2						Totals	-123.48	0.00	0.00	123.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	2280	01000	2018					
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	0000395683	1	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	-20.76
Number of Transactions 1						Totals	20.76	0.00	0.00	-20.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	2451	01000	2018					
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2712	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	96.63
04/06/2018	GL_JOURNAL	PAY0399844	2119	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	84.08
Number of Transactions 2						Totals	-180.71	0.00	0.00	180.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	2456	01000	2018					
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	2456	01000	2018					
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	152		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2313	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	169.47	
Number of Transactions 2						Totals	-169.47	0.00	0.00	169.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	3101	01000	2018					
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	0000395608	2	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	-72.27	
01/19/2018	GL_JOURNAL	0000395608	17	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	15.48	
01/19/2018	GL_JOURNAL	0000395608	7	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	-15.48	
01/19/2018	GL_JOURNAL	0000395608	12	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	72.27	
01/22/2018	GL_JOURNAL	0000395675	23	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	80.67	
01/22/2018	GL_JOURNAL	0000395675	33	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	11.66	
01/22/2018	GL_JOURNAL	0000395675	28	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	67.10	
01/22/2018	GL_JOURNAL	0000395675	38	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	20.66	
02/07/2018	GL_JOURNAL	PAY0396623	4008	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	289.12	
03/07/2018	GL_JOURNAL	PAY0398455	3501	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	339.41	
04/03/2018	GL_JOURNAL	PAY0399498	9808	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.83	
04/06/2018	GL_JOURNAL	PAY0399844	3116	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	272.17	
Number of Transactions 12						Totals	-1,096.62	0.00	0.00	1,096.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	3202	01000	2018					
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	0000395683	2	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	-3.22	
02/07/2018	GL_JOURNAL	PAY0396623	4767	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.70	
04/06/2018	GL_JOURNAL	PAY0399844	3690	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.39	
04/06/2018	GL_JOURNAL	PAY0399844	3691	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.48	
Number of Transactions 4						Totals	-19.35	0.00	0.00	19.35

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

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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>						
0343	09800	3301	01000	2018						
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	0000395608	13	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.00	7.26
01/19/2018	GL_JOURNAL	0000395608	8	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.00	-1.56
01/19/2018	GL_JOURNAL	0000395608	18	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.00	1.56
01/19/2018	GL_JOURNAL	0000395608	3	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.00	-7.26
01/22/2018	GL_JOURNAL	0000395675	24	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.00	8.10
01/22/2018	GL_JOURNAL	0000395675	29	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.00	6.74
01/22/2018	GL_JOURNAL	0000395675	34	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.00	0.10
01/22/2018	GL_JOURNAL	0000395675	39	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.00	2.08
02/07/2018	GL_JOURNAL	PAY0396623	6083	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	29.05
03/07/2018	GL_JOURNAL	PAY0398455	5262	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	34.12
04/03/2018	GL_JOURNAL	PAY0399498	15265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.59
04/06/2018	GL_JOURNAL	PAY0399844	4685	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	27.35
Number of Transactions 12						Totals	-109.13	0.00	0.00	109.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	09800	3302	01000	2018						
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	0000395683	3	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.00	-1.60
02/07/2018	GL_JOURNAL	PAY0396623	7408	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	7.39
02/07/2018	GL_JOURNAL	PAY0396623	7411	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.75
04/06/2018	GL_JOURNAL	PAY0399844	5818	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.97
04/06/2018	GL_JOURNAL	PAY0399844	5820	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.43
04/06/2018	GL_JOURNAL	PAY0399844	5823	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.70
Number of Transactions 6						Totals	-34.64	0.00	0.00	34.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	09800	3501	01000	2018						
DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	0000395608	14	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.00	0.26
01/19/2018	GL_JOURNAL	0000395608	4	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.00	-0.26
01/19/2018	GL_JOURNAL	0000395608	19	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.00	0.06
01/19/2018	GL_JOURNAL	0000395608	9	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.00	-0.06
01/22/2018	GL_JOURNAL	0000395675	25	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.00	0.28

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>					
	0343	09800	3501	01000	2018					
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	0000395675	35	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	0.11
01/22/2018	GL_JOURNAL	0000395675	30	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	0.23
01/22/2018	GL_JOURNAL	0000395675	40	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	8939	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.99
03/07/2018	GL_JOURNAL	PAY0398455	7782	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.17
04/03/2018	GL_JOURNAL	PAY0399498	32900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PAY0399844	6995	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.94
Number of Transactions 12						Totals	-3.84	0.00	0.00	3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	3502	01000	2018					
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	0000395683	4	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	-0.01
02/07/2018	GL_JOURNAL	PAY0396623	10260	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	10263	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.04
04/06/2018	GL_JOURNAL	PAY0399844	8121	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.09
04/06/2018	GL_JOURNAL	PAY0399844	8123	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.04
04/06/2018	GL_JOURNAL	PAY0399844	8126	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 6						Totals	-0.23	0.00	0.00	0.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	3601	01000	2018					
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	0000395608	15	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	13.97
01/19/2018	GL_JOURNAL	0000395608	10	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	-1.00
01/19/2018	GL_JOURNAL	0000395608	20	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	1.00
01/19/2018	GL_JOURNAL	0000395608	5	No Jrnl Ref	01/19/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	-13.97
01/22/2018	GL_JOURNAL	0000395675	26	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	7.61
01/22/2018	GL_JOURNAL	0000395675	31	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	12.97
01/22/2018	GL_JOURNAL	0000395675	36	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	5.99
01/22/2018	GL_JOURNAL	0000395675	41	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	3.99
02/08/2018	GL_JOURNAL	PWC0396644	3588	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	55.90
03/08/2018	GL_JOURNAL	PWC0398498	3771	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	65.62

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

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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>					
	0343	09800	3601	01000	2018					
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3631	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.06	
04/06/2018	GL_JOURNAL	PWC0399857	3632	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	52.62	
Number of Transactions 12						Totals	-207.76	0.00	0.00	207.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	3602	01000	2018					
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	0000395683	5	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	-0.58	
02/08/2018	GL_JOURNAL	PWC0396644	8369	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.46	
02/08/2018	GL_JOURNAL	PWC0396644	8370	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.70	
04/06/2018	GL_JOURNAL	PWC0399857	8440	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.98	
04/06/2018	GL_JOURNAL	PWC0399857	8441	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.73	
04/06/2018	GL_JOURNAL	PWC0399857	8442	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.35	
Number of Transactions 6						Totals	-12.64	0.00	0.00	12.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	4301	01000	2018					
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2018	GL_BD_JRNL	0000398753	2		03/13/2018/Transfer appropriations at Innovation M	2,400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,400.00	2,400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	09800	5841	01000	2018					
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
09/18/2017	PO_POENC	0000317190	1	RREQ373009	MOBYMAX-001/License request for MobyMx Teachers 4	0.00	0.00	-240.00	0.00	
09/18/2017	PO_POENC	0000317190	1	RREQ373009	MOBYMAX-001/License request for MobyMx Teachers 4	0.00	0.00	0.00	0.00	
09/18/2017	PO_POENC	0000317190	1	RREQ373009	MOBYMAX-001/License request for MobyMx Teachers 4	0.00	0.00	240.00	0.00	
01/03/2018	REQ_PREENC	REQ380169	1		BrainPOP LLC/144603/BrainPop school and home acces	0.00	1,795.00	0.00	0.00	
01/09/2018	PO_POENC	0000322601	1	RREQ380169	BRAINPOP L-001/BrainPop school and home access 12	0.00	-1,795.00	0.00	0.00	
01/09/2018	PO_POENC	0000322601	1	RREQ380169	BRAINPOP L-001/BrainPop school and home access 12	0.00	0.00	1,795.00	0.00	
01/17/2018	AP_VOUCHER	00996256	1	P0000322601	BRAINPOP L-001/BrainPop school and home acces	0.00	0.00	-1,795.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	09800	5841	01000	2018						
	DeptID 0343 - Innovation Middle Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
01/17/2018	AP_VOUCHER	00996256	1	P0000322601	BRAINPOP L-001/BrainPop school and home acces		0.00	0.00	0.00	1,795.00	
Number of Transactions 8						Totals	-1,795.00	0.00	0.00	1,795.00	
Number of Transactions 101						Fund	Totals 0000s	-11,179.24	0.00	0.00	11,179.24
Number of Transactions 101						Resource	Totals 09800	-11,179.24	0.00	0.00	11,179.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	30100	1157	01000	2018						
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	0000395675	1	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	-272.78	
01/22/2018	GL_JOURNAL	0000395675	6	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	-465.01	
01/22/2018	GL_JOURNAL	0000395675	11	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid		0.00	0.00	0.00	-214.62	
02/07/2018	GL_JOURNAL	PAY0396623	234	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	214.62	
02/20/2018	GL_BD_JRNL	0000397433	2		02/20/2018/Transfer appropriations at Innovation M		2,500.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	223	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	357.70	
04/06/2018	GL_JOURNAL	PAY0399844	201	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	536.55	
Number of Transactions 7						Totals	2,343.54	2,500.00	0.00	156.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	30100	1192	01000	2018						
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1388	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14	
02/20/2018	GL_BD_JRNL	0000397433	1		02/20/2018/Transfer appropriations at Innovation M		-7,561.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,102.99	
03/07/2018	GL_JOURNAL	PAY0398455	1190	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	639.54	
03/22/2018	GL_BD_JRNL	0000399302	1		03/22/2018/Transfer appropriations at Innovation M		-2,000.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,706.47	
04/06/2018	GL_JOURNAL	PAY0399844	1038	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	166.83	
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 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 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>				
	0343	30100	1192	01000	2018				
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 7
Totals
-14,491.97 -9,561.00 0.00 0.00 4,930.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	30100	1957	01000	2018					
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									

01/22/2018 GL_JOURNAL 0000395675 16 No Jrnl Ref 01/22/2018/Transfer expenditures at Innovation Mid 0.00 0.00 0.00 -143.16

Number of Transactions 1
Totals
143.16 0.00 0.00 0.00 -143.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	30100	2151	01000	2018					
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	1886	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	803.21
02/20/2018	GL_BD_JRNL	0000397433	3		02/20/2018/Transfer appropriations at Innovation M	2,000.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	4540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.90
03/07/2018	GL_JOURNAL	PAY0398455	1607	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	859.60
04/03/2018	GL_JOURNAL	PAY0399498	4584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	62.79
04/06/2018	GL_JOURNAL	PAY0399844	1438	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	630.79

Number of Transactions 6
Totals
-389.29 2,000.00 0.00 0.00 2,389.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	30100	2230	01000	2018					
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	4774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	933.07
02/27/2018	GL_JOURNAL	PAY0397911	5320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	933.07
03/22/2018	GL_BD_JRNL	0000399299	1		03/22/2018/Transfer appropriations at Innovation M	-1,502.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	5370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	979.81

Number of Transactions 4
Totals
-4,347.95 -1,502.00 0.00 0.00 2,845.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0343	30100	2280	01000	2018					
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	0000395683	7	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	20.76	
02/07/2018	GL_JOURNAL	PAY0396623	2571	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	10.38	
Number of Transactions 2						Totals	-31.14	0.00	0.00	31.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30100	2451	01000	2018					
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2713	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	96.63	
03/07/2018	GL_JOURNAL	PAY0398455	2369	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	96.63	
04/06/2018	GL_JOURNAL	PAY0399844	2120	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	96.63	
Number of Transactions 3						Totals	-289.89	0.00	0.00	289.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30100	3101	01000	2018					
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	0000395675	17	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	-20.66	
01/22/2018	GL_JOURNAL	0000395675	12	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	-11.66	
01/22/2018	GL_JOURNAL	0000395675	7	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	-67.10	
01/22/2018	GL_JOURNAL	0000395675	2	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	-80.67	
02/07/2018	GL_JOURNAL	PAY0396623	4009	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	76.44	
02/27/2018	GL_JOURNAL	PAY0397911	9739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	130.24	
03/07/2018	GL_JOURNAL	PAY0398455	3502	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	119.82	
04/03/2018	GL_JOURNAL	PAY0399498	9809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	299.58	
04/06/2018	GL_JOURNAL	PAY0399844	3117	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	101.49	
Number of Transactions 9						Totals	-547.48	0.00	0.00	547.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0343	30100	3202	01000	2018				
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	0000395683	8	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	3.22
01/31/2018	GL_JOURNAL	PAY0396130	11137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	144.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0343	30100	3202	01000	2018						
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4764	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.61	
02/07/2018	GL_JOURNAL	PAY0396623	4768	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	124.75	
02/27/2018	GL_JOURNAL	PAY0397911	12255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	144.91	
02/27/2018	GL_JOURNAL	PAY0397911	12261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.11	
03/07/2018	GL_JOURNAL	PAY0398455	4140	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	133.50	
03/22/2018	GL_BD_JRNL	0000399299	2		03/22/2018/Transfer appropriations at Innovation M	-277.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	12327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	152.17	
04/03/2018	GL_JOURNAL	PAY0399498	12332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.75	
04/06/2018	GL_JOURNAL	PAY0399844	3692	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	97.97	
Number of Transactions 11						Totals	-1,094.90	-277.00	0.00	0.00	817.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	30100	3301	01000	2018						
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	0000395675	18	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00		0.00	0.00	-2.08	
01/22/2018	GL_JOURNAL	0000395675	3	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00		0.00	0.00	-8.10	
01/22/2018	GL_JOURNAL	0000395675	8	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00		0.00	0.00	-6.74	
01/22/2018	GL_JOURNAL	0000395675	13	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00		0.00	0.00	-0.10	
02/07/2018	GL_JOURNAL	PAY0396623	6084	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	7.68	
02/27/2018	GL_JOURNAL	PAY0397911	15173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.03	
03/07/2018	GL_JOURNAL	PAY0398455	5263	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	24.82	
04/03/2018	GL_JOURNAL	PAY0399498	15266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	39.24	
04/06/2018	GL_JOURNAL	PAY0399844	4686	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 9						Totals	-80.95	0.00	0.00	0.00	80.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	30100	3302	01000	2018						
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	0000395683	9	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00		0.00	0.00	1.60	
01/31/2018	GL_JOURNAL	PAY0396130	16368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.38	
02/07/2018	GL_JOURNAL	PAY0396623	7406	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.79	
02/07/2018	GL_JOURNAL	PAY0396623	7409	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	7.39	
02/07/2018	GL_JOURNAL	PAY0396623	7412	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	61.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	30100	3302	01000	2018						
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	17951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	71.38	
02/27/2018	GL_JOURNAL	PAY0397911	17957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.52	
03/07/2018	GL_JOURNAL	PAY0398455	6455	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.39	
03/07/2018	GL_JOURNAL	PAY0398455	6457	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	65.75	
03/22/2018	GL_BD_JRNL	0000399299	3		03/22/2018/Transfer appropriations at Innovation M	-116.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	18076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74.95	
04/03/2018	GL_JOURNAL	PAY0399498	18082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.80	
04/06/2018	GL_JOURNAL	PAY0399844	5821	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.40	
04/06/2018	GL_JOURNAL	PAY0399844	5824	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 14						Totals	-541.05	-116.00	0.00	0.00	425.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	30100	3431	01000	2018						
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
02/27/2018	GL_JOURNAL	PAY0397911	22065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	22221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-18.36	0.00	0.00	0.00	18.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	30100	3451	01000	2018						
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.63	
02/27/2018	GL_JOURNAL	PAY0397911	25976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.63	
04/03/2018	GL_JOURNAL	PAY0399498	26151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.63	
Number of Transactions 3						Totals	-76.89	0.00	0.00	0.00	76.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30100	3471	01000	2018					
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,305.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0343	30100	3471	01000	2018					
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	29854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,305.37	
04/03/2018	GL_JOURNAL	PAY0399498	30042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,305.36	
Number of Transactions 3						Totals	-3,916.10	0.00	0.00	3,916.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30100	3501	01000	2018					
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	0000395675	19	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	-0.07	
01/22/2018	GL_JOURNAL	0000395675	14	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	-0.11	
01/22/2018	GL_JOURNAL	0000395675	9	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	-0.23	
01/22/2018	GL_JOURNAL	0000395675	4	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	-0.28	
02/07/2018	GL_JOURNAL	PAY0396623	8940	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	32683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.54	
03/07/2018	GL_JOURNAL	PAY0398455	7783	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	32901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.34	
04/06/2018	GL_JOURNAL	PAY0399844	6996	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 9						Totals	-2.29	0.00	0.00	2.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0343	30100	3502	01000	2018				
	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/22/2018	GL_JOURNAL	0000395683	10	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00	0.01
01/31/2018	GL_JOURNAL	PAY0396130	33376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.47
02/07/2018	GL_JOURNAL	PAY0396623	10261	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	10264	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.41
02/27/2018	GL_JOURNAL	PAY0397911	35462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	35468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.02
03/07/2018	GL_JOURNAL	PAY0398455	8966	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05
03/07/2018	GL_JOURNAL	PAY0398455	8968	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.44
04/03/2018	GL_JOURNAL	PAY0399498	35711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.49
04/03/2018	GL_JOURNAL	PAY0399498	35717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PAY0399844	8124	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PAY0399844	8127	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0343	30100	3502	01000	2018	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
Number of Transactions 12						Totals	-2.80	0.00	0.00	0.00	2.80
DeptID	Resource	Account	Fund	Budget Period							
0343	30100	3601	01000	2018	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
01/22/2018	GL_JOURNAL	0000395675	20	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00		-3.99	
01/22/2018	GL_JOURNAL	0000395675	5	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00		-7.61	
01/22/2018	GL_JOURNAL	0000395675	10	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00		-12.97	
01/22/2018	GL_JOURNAL	0000395675	15	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00		-5.99	
02/08/2018	GL_JOURNAL	PWC0396644	3589	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		5.99	
02/08/2018	GL_JOURNAL	PWC0396644	3590	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		8.79	
03/08/2018	GL_JOURNAL	PWC0398498	3772	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		9.98	
03/08/2018	GL_JOURNAL	PWC0398498	3773	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		17.84	
03/08/2018	GL_JOURNAL	PWC0398498	3774	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		30.77	
04/06/2018	GL_JOURNAL	PWC0399857	3633	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		4.65	
04/06/2018	GL_JOURNAL	PWC0399857	3634	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		14.97	
04/06/2018	GL_JOURNAL	PWC0399857	3635	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		75.51	
Number of Transactions 12						Totals	-137.94	0.00	0.00	0.00	137.94
DeptID	Resource	Account	Fund	Budget Period							
0343	30100	3602	01000	2018	DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
01/22/2018	GL_JOURNAL	0000395683	11	No Jrnl Ref	01/22/2018/Transfer expenditures at Innovation Mid	0.00	0.00	0.00		0.58	
02/08/2018	GL_JOURNAL	PWC0396644	8371	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		22.41	
02/08/2018	GL_JOURNAL	PWC0396644	8372	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		0.29	
02/08/2018	GL_JOURNAL	PWC0396644	8373	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		26.03	
02/08/2018	GL_JOURNAL	PWC0396644	8374	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00		2.70	
03/08/2018	GL_JOURNAL	PWC0398498	8615	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		0.92	
03/08/2018	GL_JOURNAL	PWC0398498	8616	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		23.98	
03/08/2018	GL_JOURNAL	PWC0398498	8617	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		26.03	
03/08/2018	GL_JOURNAL	PWC0398498	8618	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		2.70	
03/22/2018	GL_BD_JRNL	0000399299	4		03/22/2018/Transfer appropriations at Innovation M	-69.00	0.00	0.00		0.00	
04/06/2018	GL_JOURNAL	PWC0399857	8443	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		1.75	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0343	30100	3602	01000	2018					
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	8444	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.60
04/06/2018	GL_JOURNAL	PWC0399857	8445	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.34
04/06/2018	GL_JOURNAL	PWC0399857	8446	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.70
Number of Transactions 14						Totals			
						-224.03	-69.00	0.00	155.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	30100	3702	01000	2018					
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4075	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.05
03/08/2018	GL_JOURNAL	PRM0398496	3943	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PRM0399856	3950	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.05
Number of Transactions 3						Totals			
						-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	30100	3995	01000	2018					
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.15
02/27/2018	GL_JOURNAL	PAY0397911	39659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.15
03/22/2018	GL_BD_JRNL	0000399299	5		03/22/2018/Transfer appropriations at Innovation M	-6.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	39940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.21
Number of Transactions 4						Totals			
						-9.51	-6.00	0.00	3.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	30100	4301	01000	2018					
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2018	REQ_PREENC	REQ380236	2		Staples Contract & Commercial Inc/144603/Staples C	0.00	817.70	0.00	0.00
01/04/2018	REQ_PREENC	REQ380236	1		Staples Contract & Commercial Inc/144603/Staples I	0.00	17.70	0.00	0.00
01/05/2018	PO_POENC	0000322421	1	RREQ380236	STAPLES DC-001/Staples Invisible Tape 1" Core 3/4"	0.00	0.00	19.07	0.00
01/05/2018	PO_POENC	0000322421	1	RREQ380236	STAPLES DC-001/Staples Invisible Tape 1" Core 3/4"	0.00	-17.70	0.00	0.00
01/05/2018	PO_POENC	0000322421	2	RREQ380236	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	881.07	0.00
01/05/2018	PO_POENC	0000322421	2	RREQ380236	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-817.70	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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						
0343	30100	4301	01000	2018						
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2018	AP_VOUCHER	00994639	1	P0000322421	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	0.00	19.07
01/08/2018	AP_VOUCHER	00994639	2	P0000322421	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	-881.07	0.00
01/08/2018	AP_VOUCHER	00994639	2	P0000322421	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	0.00	881.07
01/08/2018	AP_VOUCHER	00994639	1	P0000322421	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	-19.07	0.00
01/24/2018	REQ_PREENC	REQ382061	1		Graphiques/144603/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382061	1		Graphiques/144603/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382061	1		Graphiques/144603/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382061	1		Graphiques/144603/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382061	2		Graphiques/144603/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382061	2		Graphiques/144603/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382061	2		Graphiques/144603/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382061	2		Graphiques/144603/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382061	3		Graphiques/144603/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382061	3		Graphiques/144603/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382061	3		Graphiques/144603/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382061	3		Graphiques/144603/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382061	4		Graphiques/144603/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382061	4		Graphiques/144603/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382061	4		Graphiques/144603/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382061	4		Graphiques/144603/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382774	1		Scholastic Magazines/144603/Scholastic Junior Scho	0.00	84.90	0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382774	2		Scholastic Magazines/144603/Choices Scholastic Sub	0.00	94.90	0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382774	3		Scholastic Magazines/144603/Scope Scholastic Subsc	0.00	99.90	0.00	0.00	0.00
02/01/2018	PO_POENC	0000324153	1	RREQ382774	SCHOLASTIC MAG/Scholastic Junior Scholastic Subscr	0.00	0.00	84.90	0.00	0.00
02/01/2018	PO_POENC	0000324153	1	RREQ382774	SCHOLASTIC MAG/Scholastic Junior Scholastic Subscr	0.00	-84.90	0.00	0.00	0.00
02/01/2018	PO_POENC	0000324153	2	RREQ382774	SCHOLASTIC MAG/Choices Scholastic Subscription for	0.00	0.00	94.90	0.00	0.00
02/01/2018	PO_POENC	0000324153	2	RREQ382774	SCHOLASTIC MAG/Choices Scholastic Subscription for	0.00	-94.90	0.00	0.00	0.00
02/01/2018	PO_POENC	0000324153	3	RREQ382774	SCHOLASTIC MAG/Scope Scholastic Subscription for 2	0.00	0.00	99.90	0.00	0.00
02/01/2018	PO_POENC	0000324153	3	RREQ382774	SCHOLASTIC MAG/Scope Scholastic Subscription for 2	0.00	-99.90	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	334	MIM*MIMEO.	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	161.59
02/13/2018	REQ_PREENC	REQ384031	1		Staples Contract & Commercial Inc/144603/Staples C	0.00	69.00	0.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384031	1		Staples Contract & Commercial Inc/144603/Staples C	0.00	69.00	0.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384031	1		Staples Contract & Commercial Inc/144603/Staples C	0.00	0.00	0.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384031	1		Staples Contract & Commercial Inc/144603/Staples C	0.00	-69.00	0.00	0.00	0.00
02/15/2018	PO_POENC	0000325104	1	RREQ384031	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	-74.35	0.00
02/15/2018	PO_POENC	0000325104	1	RREQ384031	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	0.00	0.00
02/15/2018	PO_POENC	0000325104	1	RREQ384031	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	74.35	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0343	30100	4301	01000	2018					
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2018	PO_POENC	0000325104	1	RREQ384031	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-69.00	0.00	0.00
02/15/2018	PO_POENC	0000325104	1	RREQ384031	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	74.35	0.00
02/16/2018	AP_VOUCHER	01002326	1	P0000325104	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	74.35
02/16/2018	AP_VOUCHER	01002326	1	P0000325104	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-74.35	0.00
02/20/2018	GL_BD_JRNL	0000397433	5		02/20/2018/Transfer appropriations at Innovation M	1,261.00	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385633	3		School Specialty Supply/144603/PENCIL CRAYOLA COLO	0.00	9.20	0.00	0.00
03/05/2018	REQ_PREENC	REQ385633	4		School Specialty Supply/144603/MARKERS UC WASHABLE	0.00	27.54	0.00	0.00
03/06/2018	REQ_PREENC	REQ385771	1		Staples Contract & Commercial Inc/144603/Scotch De	0.00	19.28	0.00	0.00
03/06/2018	REQ_PREENC	REQ385771	2		Staples Contract & Commercial Inc/144603/Staples R	0.00	0.85	0.00	0.00
03/06/2018	REQ_PREENC	REQ385771	3		Staples Contract & Commercial Inc/144603/Staples R	0.00	3.34	0.00	0.00
03/06/2018	REQ_PREENC	REQ385771	4		Staples Contract & Commercial Inc/144603/3M Value	0.00	51.58	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	918	SCHOLASTIC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	30.59
03/06/2018	GL_JOURNAL	PCD0398338	945	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	257.57
03/06/2018	GL_JOURNAL	PCD0398338	962	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	26.13
03/06/2018	GL_JOURNAL	PCD0398338	902	BARNES&NOB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	165.70
03/07/2018	PO_POENC	0000326292	3	RREQ385633	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SIZE PK	0.00	0.00	9.91	0.00
03/07/2018	PO_POENC	0000326292	3	RREQ385633	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SIZE PK	0.00	-9.20	0.00	0.00
03/07/2018	PO_POENC	0000326292	4	RREQ385633	SCHOOL SPECIAL/MARKERS UC WASHABLE BROAD LINE SET	0.00	0.00	29.67	0.00
03/07/2018	PO_POENC	0000326292	4	RREQ385633	SCHOOL SPECIAL/MARKERS UC WASHABLE BROAD LINE SET	0.00	-27.54	0.00	0.00
03/07/2018	PO_POENC	0000326293	1	RREQ385771	STAPLES DC-001/Scotch Desk Dispenser Silver	0.00	0.00	20.77	0.00
03/07/2018	PO_POENC	0000326293	1	RREQ385771	STAPLES DC-001/Scotch Desk Dispenser Silver	0.00	-19.28	0.00	0.00
03/07/2018	PO_POENC	0000326293	2	RREQ385771	STAPLES DC-001/Staples Rubber Bands in Assorted Co	0.00	0.00	0.92	0.00
03/07/2018	PO_POENC	0000326293	2	RREQ385771	STAPLES DC-001/Staples Rubber Bands in Assorted Co	0.00	-0.85	0.00	0.00
03/07/2018	PO_POENC	0000326293	3	RREQ385771	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	0.00	3.60	0.00
03/07/2018	PO_POENC	0000326293	3	RREQ385771	STAPLES DC-001/Staples Rubber Bands #33 3 1/2" x 1	0.00	-3.34	0.00	0.00
03/07/2018	PO_POENC	0000326293	4	RREQ385771	STAPLES DC-001/3M Value Masking Tape 101+ Tan 18 m	0.00	0.00	55.58	0.00
03/07/2018	PO_POENC	0000326293	4	RREQ385771	STAPLES DC-001/3M Value Masking Tape 101+ Tan 18 m	0.00	-51.58	0.00	0.00
03/09/2018	AP_VOUCHER	01005663	1	P0000326293	STAPLES DC-001/Scotch Desk Dispenser Silver	0.00	0.00	0.00	20.77
03/09/2018	AP_VOUCHER	01005663	1	P0000326293	STAPLES DC-001/Scotch Desk Dispenser Silver	0.00	0.00	-20.77	0.00
03/09/2018	AP_VOUCHER	01005663	2	P0000326293	STAPLES DC-001/Staples Rubber Bands in Assort	0.00	0.00	0.00	0.92
03/09/2018	AP_VOUCHER	01005663	2	P0000326293	STAPLES DC-001/Staples Rubber Bands in Assort	0.00	0.00	-0.92	0.00
03/09/2018	AP_VOUCHER	01005663	3	P0000326293	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00	0.00	0.00	3.60
03/09/2018	AP_VOUCHER	01005663	3	P0000326293	STAPLES DC-001/Staples Rubber Bands #33 3 1	0.00	0.00	-3.60	0.00
03/09/2018	AP_VOUCHER	01005663	4	P0000326293	STAPLES DC-001/3M Value Masking Tape 101+ Tan	0.00	0.00	0.00	27.79
03/09/2018	AP_VOUCHER	01005663	4	P0000326293	STAPLES DC-001/3M Value Masking Tape 101+ Tan	0.00	0.00	-27.79	0.00
03/09/2018	AP_VOUCHER	01005707	4	P0000326293	STAPLES DC-001/3M Value Masking Tape 101+ Tan	0.00	0.00	0.00	27.79
03/09/2018	AP_VOUCHER	01005707	4	P0000326293	STAPLES DC-001/3M Value Masking Tape 101+ Tan	0.00	0.00	-27.79	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>								
0343	30100	4301	01000	2018								
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/21/2018	AP_VOUCHER	01008030	3	P0000326292	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SI	0.00	0.00	0.00	0.00	9.91		
03/21/2018	AP_VOUCHER	01008030	3	P0000326292	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED FULL SI	0.00	0.00	0.00	-9.91	0.00		
03/21/2018	AP_VOUCHER	01008030	4	P0000326292	SCHOOL SPECIAL/MARKERS UC WASHABLE BROAD LINE	0.00	0.00	0.00	0.00	29.67		
03/21/2018	AP_VOUCHER	01008030	4	P0000326292	SCHOOL SPECIAL/MARKERS UC WASHABLE BROAD LINE	0.00	0.00	0.00	-29.67	0.00		
03/22/2018	GL_BD_JRNL	0000399299	6		03/22/2018/Transfer appropriations at Innovation M	1,970.00	0.00	0.00	0.00	0.00		
03/22/2018	GL_BD_JRNL	0000399302	2		03/22/2018/Transfer appropriations at Innovation M	2,000.00	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	865	PROMETHEAN	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	214.00		
04/04/2018	GL_JOURNAL	PCD0399632	892	PROMETHEAN	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	15.35		
04/04/2018	GL_JOURNAL	PCD0399632	921	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	37.60		
04/04/2018	GL_JOURNAL	PCD0399632	933	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	31.72		
04/04/2018	GL_JOURNAL	PCD0399632	934	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	15.96		
04/04/2018	GL_JOURNAL	PCD0399632	935	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	57.73		
04/04/2018	GL_JOURNAL	PCD0399632	945	SPN	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	47.91		
04/04/2018	GL_JOURNAL	PCD0399632	983	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	114.27		
04/04/2018	GL_JOURNAL	PCD0399632	984	LAB AIDS I	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	260.00		
04/05/2018	GL_JOURNAL	UTX0399744	248	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	4.62		
Number of Transactions 96						Totals	2,415.62	5,231.00	0.00	279.70	2,535.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	30100	5209	01000	2018								
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
03/07/2017	EX_TRVAUTH	0000035310	1		E130485 CONFRNC	0.00	0.00	0.00	3,040.00	0.00		
03/07/2017	EX_TRVAUTH	0000035310	1		E130485 CONFRNC	0.00	0.00	0.00	-3,040.00	0.00		
03/07/2017	EX_TRVAUTH	0000035310	1		E130485 CONFRNC	0.00	0.00	0.00	-3,040.00	0.00		
01/05/2018	EX_EXSHEET	0000160286	1		TA0000035310 E130485 CONFRNC	0.00	0.00	0.00	0.00	3,040.00		
02/20/2018	GL_BD_JRNL	0000397433	4		02/20/2018/Transfer appropriations at Innovation M	1,800.00	0.00	0.00	0.00	0.00		
02/23/2018	EX_TRVAUTH	0000036504	1		E100753 CONFRNC	0.00	0.00	0.00	3,180.00	0.00		
Number of Transactions 6						Totals	-1,380.00	1,800.00	0.00	140.00	3,040.00	
Number of Transactions 238						Fund	Totals 0000s	-22,680.37	0.00	0.00	419.70	22,260.67

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	30100	5209	01000	2018							
DeptID 0343 - Innovation Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 238					Resource	Totals 30100	-22,680.37	0.00	0.00	419.70	22,260.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	30103	4301	01000	2018							
DeptID 0343 - Innovation Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398339	31		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	1115	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	30.95		
03/06/2018	GL_BD_JRNL	0000398377	109		03/06/2018/Transfer appropriation in ESEA Title 1	16.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	-14.95	16.00	0.00	0.00	30.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	30103	4304	01000	2018							
DeptID 0343 - Innovation Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/05/2018	AP_VOUCHER	01000085	1	P0000312888	NESTLE WAT-002/Term PO for water for communit	0.00	0.00	0.00	19.91		
02/05/2018	AP_VOUCHER	01000085	1	P0000312888	NESTLE WAT-002/Term PO for water for communit	0.00	0.00	-19.91	0.00		
02/05/2018	AP_VOUCHER	01000086	1	P0000312888	NESTLE WAT-002/Term PO for water for communit	0.00	0.00	0.00	19.91		
02/05/2018	AP_VOUCHER	01000086	1	P0000312888	NESTLE WAT-002/Term PO for water for communit	0.00	0.00	-19.91	0.00		
02/15/2018	AP_VOUCHER	01002104	1	P0000312888	NESTLE WAT-002/Term PO for water for communit	0.00	0.00	0.00	3.99		
02/15/2018	AP_VOUCHER	01002104	1	P0000312888	NESTLE WAT-002/Term PO for water for communit	0.00	0.00	-3.99	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	1147	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	70.54		
03/06/2018	GL_JOURNAL	PCD0398338	1173	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	40.52		
03/06/2018	GL_JOURNAL	PCD0398338	1195	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	78.03		
03/22/2018	AP_VOUCHER	01008338	1	P0000312888	NESTLE WAT-002/Term PO for water for communit	0.00	0.00	-27.89	0.00		
03/22/2018	AP_VOUCHER	01008338	1	P0000312888	NESTLE WAT-002/Term PO for water for communit	0.00	0.00	0.00	27.89		
Number of Transactions 11					Totals	-189.09	0.00	0.00	-71.70	260.79	
Number of Transactions 14					Fund	Totals 0000s	-204.04	16.00	0.00	-71.70	291.74
Number of Transactions 14					Resource	Totals 30103	-204.04	16.00	0.00	-71.70	291.74

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

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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>					
	0343	30105	1240	01000	2018					
	DeptID 0343 - Innovation Middle Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395520	24	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	1,587.69	
01/18/2018	GL_JOURNAL	SAL0395527	99	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-1,587.69	
01/31/2018	GL_JOURNAL	PAY0396130	2713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,182.30	
02/27/2018	GL_JOURNAL	PAY0397911	3135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,182.30	
04/03/2018	GL_JOURNAL	PAY0399498	3182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,182.30	
Number of Transactions 5						Totals	-3,546.90	0.00	0.00	3,546.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30105	3101	01000	2018					
	DeptID 0343 - Innovation Middle Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395520	26	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	229.10	
01/18/2018	GL_JOURNAL	SAL0395527	101	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-229.10	
01/31/2018	GL_JOURNAL	PAY0396130	8741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	170.61	
02/27/2018	GL_JOURNAL	PAY0397911	9736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	170.61	
04/03/2018	GL_JOURNAL	PAY0399498	9804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	170.61	
Number of Transactions 5						Totals	-511.83	0.00	0.00	511.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30105	3301	01000	2018					
	DeptID 0343 - Innovation Middle Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395520	25	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	23.02	
01/18/2018	GL_JOURNAL	SAL0395527	100	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-23.02	
01/31/2018	GL_JOURNAL	PAY0396130	13769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.15	
02/27/2018	GL_JOURNAL	PAY0397911	15169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.14	
04/03/2018	GL_JOURNAL	PAY0399498	15261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.15	
Number of Transactions 5						Totals	-51.44	0.00	0.00	51.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0343	30105	3421	01000	2018				
	DeptID 0343 - Innovation Middle Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	18600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0343	30105	3421	01000	2018					
	DeptID 0343 - Innovation Middle Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	20241	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	20383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30105	3441	01000	2018					
	DeptID 0343 - Innovation Middle Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30105	3461	01000	2018					
	DeptID 0343 - Innovation Middle Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	309.84	
02/27/2018	GL_JOURNAL	PAY0397911	28054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	309.84	
04/03/2018	GL_JOURNAL	PAY0399498	28228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	309.84	
Number of Transactions 3						Totals	-929.52	0.00	0.00	929.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	30105	3501	01000	2018					
	DeptID 0343 - Innovation Middle Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/18/2018	GL_JOURNAL	0000395520	27	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	0.79	
01/18/2018	GL_JOURNAL	SAL0395527	102	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-0.79	
01/31/2018	GL_JOURNAL	PAY0396130	30781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.59	
02/27/2018	GL_JOURNAL	PAY0397911	32679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.59	
04/03/2018	GL_JOURNAL	PAY0399498	32896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 5						Totals	-1.77	0.00	0.00	1.77

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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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0343	30105	3601	01000	2018							
DeptID 0343 - Innovation Middle Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	0000395520	28	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	44.30		
01/18/2018	GL_JOURNAL	SAL0395527	103	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-44.30		
02/08/2018	GL_JOURNAL	PWC0396644	3591	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.99		
03/08/2018	GL_JOURNAL	PWC0398498	3775	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.99		
04/06/2018	GL_JOURNAL	PWC0399857	3636	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.99		
Number of Transactions 5						Totals	-98.97	0.00	0.00	98.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	30105	3701	01000	2018							
DeptID 0343 - Innovation Middle Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	0000395520	29	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	11.59		
01/18/2018	GL_JOURNAL	SAL0395527	104	Aug	01/18/2018/Payroll realignment for ID# 122681 base	0.00	0.00	0.00	-11.59		
02/07/2018	GL_JOURNAL	PRM0396641	1625	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.63		
03/08/2018	GL_JOURNAL	PRM0398496	1577	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.63		
04/06/2018	GL_JOURNAL	PRM0399856	1577	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.63		
Number of Transactions 5						Totals	-25.89	0.00	0.00	25.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0343	30105	3985	01000	2018							
DeptID 0343 - Innovation Middle Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/18/2018	GL_JOURNAL	0000395520	30	Jul-Aug	01/18/2018/Reverse JV# SAL0391580 that was done fo	0.00	0.00	0.00	2.52		
01/31/2018	GL_JOURNAL	PAY0396130	35653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.54		
02/27/2018	GL_JOURNAL	PAY0397911	37805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.54		
04/03/2018	GL_JOURNAL	PAY0399498	38073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.54		
Number of Transactions 4						Totals	-7.14	0.00	0.00	7.14	
Number of Transactions 43						Fund	Totals 0000s	-5,235.74	0.00	0.00	5,235.74
Number of Transactions 43						Resource	Totals 30105	-5,235.74	0.00	0.00	5,235.74

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

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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>					
	0343	33100	2101	01000	2018					
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,385.39
01/31/2018	GL_JOURNAL	PAY0396130	3503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,526.97
02/27/2018	GL_JOURNAL	PAY0397911	3989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,448.17
02/27/2018	GL_JOURNAL	PAY0397911	3990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,326.17
Number of Transactions 4						Totals	-7,686.70	0.00	0.00	7,686.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	33100	2104	01000	2018					
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	39	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-337.64
01/31/2018	GL_JOURNAL	PAY0396130	3725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,971.94
02/27/2018	GL_JOURNAL	PAY0397911	4212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,971.94
04/03/2018	GL_JOURNAL	PAY0399498	4258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,005.77
Number of Transactions 4						Totals	-11,612.01	0.00	0.00	11,612.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	33100	2112	01000	2018					
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,011.76
02/27/2018	GL_JOURNAL	PAY0397911	4300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,985.30
04/03/2018	GL_JOURNAL	PAY0399498	4348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,897.10
Number of Transactions 3						Totals	-5,894.16	0.00	0.00	5,894.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	33100	2151	01000	2018					
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	197.20
02/07/2018	GL_JOURNAL	PAY0396623	1887	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	131.60
02/27/2018	GL_JOURNAL	PAY0397911	4541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	672.58
02/27/2018	GL_JOURNAL	PAY0397911	4542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	492.00
03/07/2018	GL_JOURNAL	PAY0398455	1608	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	507.78

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	33100	2151	01000	2018					
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1609	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	492.00
04/03/2018	GL_JOURNAL	PAY0399498	4585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	131.60
04/03/2018	GL_JOURNAL	PAY0399498	4586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	984.00
04/06/2018	GL_JOURNAL	PAY0399844	1439	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	329.00
04/06/2018	GL_JOURNAL	PAY0399844	1440	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	278.80
Number of Transactions 10						Totals	-4,216.56	0.00	0.00	4,216.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	33100	2154	01000	2018					
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	67.20
Number of Transactions 1						Totals	-67.20	0.00	0.00	67.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	33100	3202	01000	2018					
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	40	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-52.44
01/31/2018	GL_JOURNAL	PAY0396130	11143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	929.33
01/31/2018	GL_JOURNAL	PAY0396130	11144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	402.66
01/31/2018	GL_JOURNAL	PAY0396130	11145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	215.16
02/07/2018	GL_JOURNAL	PAY0396623	4769	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	10.22
02/27/2018	GL_JOURNAL	PAY0397911	12262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	925.22
02/27/2018	GL_JOURNAL	PAY0397911	12263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	390.44
02/27/2018	GL_JOURNAL	PAY0397911	12264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	205.97
04/03/2018	GL_JOURNAL	PAY0399498	12333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	927.22
Number of Transactions 9						Totals	-3,953.78	0.00	0.00	3,953.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	33100	3302	01000	2018					
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	41	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-20.93
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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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>						
	0343	33100	3302	01000	2018						
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	42	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-4.89	
01/31/2018	GL_JOURNAL	PAY0396130	16374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	457.75	
01/31/2018	GL_JOURNAL	PAY0396130	16375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	208.40	
01/31/2018	GL_JOURNAL	PAY0396130	16376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	106.03	
02/07/2018	GL_JOURNAL	PAY0396623	7414	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	10.07	
02/27/2018	GL_JOURNAL	PAY0397911	17958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	455.75	
02/27/2018	GL_JOURNAL	PAY0397911	17959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	234.15	
02/27/2018	GL_JOURNAL	PAY0397911	17960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	108.63	
03/07/2018	GL_JOURNAL	PAY0398455	6458	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	28.18	
03/07/2018	GL_JOURNAL	PAY0398455	6459	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	7.13	
04/03/2018	GL_JOURNAL	PAY0399498	18083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	456.71	
04/03/2018	GL_JOURNAL	PAY0399498	18084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.07	
04/03/2018	GL_JOURNAL	PAY0399498	18085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.27	
04/06/2018	GL_JOURNAL	PAY0399844	5825	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	25.17	
04/06/2018	GL_JOURNAL	PAY0399844	5826	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.04	
Number of Transactions 16						Totals	-2,100.53	0.00	0.00	0.00	2,100.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	33100	3431	01000	2018						
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	43	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.85	
01/31/2018	GL_JOURNAL	PAY0396130	20432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	20433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	PAY0396130	20434	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	22069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	22070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	22071	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	22225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60	
Number of Transactions 8						Totals	-161.35	0.00	0.00	0.00	161.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	33100	3451	01000	2018					
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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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>					
	0343	33100	3451	01000	2018					
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	44	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-7.77
01/31/2018	GL_JOURNAL	PAY0396130	24344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	280.80
01/31/2018	GL_JOURNAL	PAY0396130	24345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	229.92
01/31/2018	GL_JOURNAL	PAY0396130	24346	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	25980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	25981	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	25982	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	26155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	280.80
Number of Transactions 8						Totals	-1,438.95	0.00	0.00	1,438.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	33100	3471	01000	2018					
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	45	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-267.93
01/31/2018	GL_JOURNAL	PAY0396130	28223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,333.60
01/31/2018	GL_JOURNAL	PAY0396130	28224	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	28222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,011.60
02/27/2018	GL_JOURNAL	PAY0397911	29858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,011.60
02/27/2018	GL_JOURNAL	PAY0397911	29859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,636.40
02/27/2018	GL_JOURNAL	PAY0397911	29860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	30046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,011.60
Number of Transactions 8						Totals	-20,835.27	0.00	0.00	20,835.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	33100	3502	01000	2018					
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	46	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.17
01/31/2018	GL_JOURNAL	PAY0396130	33382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.99
01/31/2018	GL_JOURNAL	PAY0396130	33383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.36
01/31/2018	GL_JOURNAL	PAY0396130	33384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.69
02/07/2018	GL_JOURNAL	PAY0396623	10266	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	35469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.97
02/27/2018	GL_JOURNAL	PAY0397911	35470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.54

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

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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>					
	0343	33100	3502	01000	2018					
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	35471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.91
03/07/2018	GL_JOURNAL	PAY0398455	8970	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.25
03/07/2018	GL_JOURNAL	PAY0398455	8969	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.25
04/03/2018	GL_JOURNAL	PAY0399498	35718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.98
04/03/2018	GL_JOURNAL	PAY0399498	35719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	35720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.49
04/06/2018	GL_JOURNAL	PAY0399844	8128	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	8129	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.14
Number of Transactions 15						Totals	-14.69	0.00	0.00	14.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	33100	3602	01000	2018					
	DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395634	48	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-9.42
02/08/2018	GL_JOURNAL	PWC0396644	8375	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	56.13
02/08/2018	GL_JOURNAL	PWC0396644	8376	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	110.82
02/08/2018	GL_JOURNAL	PWC0396644	8377	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.67
02/08/2018	GL_JOURNAL	PWC0396644	8378	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.50
02/08/2018	GL_JOURNAL	PWC0396644	8379	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	70.50
02/08/2018	GL_JOURNAL	PWC0396644	8380	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	38.65
03/08/2018	GL_JOURNAL	PWC0398498	8623	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	68.30
03/08/2018	GL_JOURNAL	PWC0398498	8624	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.73
03/08/2018	GL_JOURNAL	PWC0398498	8625	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.73
03/08/2018	GL_JOURNAL	PWC0398498	8626	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	37.00
03/08/2018	GL_JOURNAL	PWC0398498	8619	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	55.39
03/08/2018	GL_JOURNAL	PWC0398498	8620	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	110.82
03/08/2018	GL_JOURNAL	PWC0398498	8621	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.17
03/08/2018	GL_JOURNAL	PWC0398498	8622	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	18.76
04/06/2018	GL_JOURNAL	PWC0399857	8451	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.18
04/06/2018	GL_JOURNAL	PWC0399857	8452	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.78
04/06/2018	GL_JOURNAL	PWC0399857	8453	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	27.45
04/06/2018	GL_JOURNAL	PWC0399857	8447	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.87
04/06/2018	GL_JOURNAL	PWC0399857	8448	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	52.93
04/06/2018	GL_JOURNAL	PWC0399857	8449	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	111.76
04/06/2018	GL_JOURNAL	PWC0399857	8450	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.67

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

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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>					
	0343	33100	3602	01000	2018					
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 22						Totals	-822.39	0.00	0.00	822.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	33100	3702	01000	2018					
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	49	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.29	
02/07/2018	GL_JOURNAL	PRM0396641	4078	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.20	
02/07/2018	GL_JOURNAL	PRM0396641	4079	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.21	
02/07/2018	GL_JOURNAL	PRM0396641	4076	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.75	
02/07/2018	GL_JOURNAL	PRM0396641	4077	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.46	
03/08/2018	GL_JOURNAL	PRM0398496	3944	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.73	
03/08/2018	GL_JOURNAL	PRM0398496	3945	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.46	
03/08/2018	GL_JOURNAL	PRM0398496	3946	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.13	
03/08/2018	GL_JOURNAL	PRM0398496	3947	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.15	
04/06/2018	GL_JOURNAL	PRM0399856	3951	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.65	
04/06/2018	GL_JOURNAL	PRM0399856	3952	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.49	
Number of Transactions 11						Totals	-21.94	0.00	0.00	21.94

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>					
	0343	33100	3995	01000	2018					
DeptID 0343 - Innovation Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395634	47	17-Oct	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.39	
01/31/2018	GL_JOURNAL	PAY0396130	37517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.93	
01/31/2018	GL_JOURNAL	PAY0396130	37518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.54	
01/31/2018	GL_JOURNAL	PAY0396130	37519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.60	
02/27/2018	GL_JOURNAL	PAY0397911	39664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.93	
02/27/2018	GL_JOURNAL	PAY0397911	39665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.87	
02/27/2018	GL_JOURNAL	PAY0397911	39666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.60	
04/03/2018	GL_JOURNAL	PAY0399498	39945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.03	
Number of Transactions 8						Totals	-31.11	0.00	0.00	31.11

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 127						Fund	Totals 0000s	-58,856.64	0.00	0.00	0.00	58,856.64
Number of Transactions 127						Resource	Totals 33100	-58,856.64	0.00	0.00	0.00	58,856.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	53100	2201	13000	2018								
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	4578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,813.39		
02/27/2018	GL_JOURNAL	PAY0397911	5122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,092.48		
04/03/2018	GL_JOURNAL	PAY0399498	5169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,733.92		
Number of Transactions 3						Totals	-4,639.79	0.00	0.00	0.00	4,639.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	53100	3202	13000	2018								
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	11146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	281.63		
02/27/2018	GL_JOURNAL	PAY0397911	12265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	169.68		
04/03/2018	GL_JOURNAL	PAY0399498	12335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	269.30		
Number of Transactions 3						Totals	-720.61	0.00	0.00	0.00	720.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	53100	3302	13000	2018								
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	16378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	138.87		
02/27/2018	GL_JOURNAL	PAY0397911	17961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.95		
04/03/2018	GL_JOURNAL	PAY0399498	18087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	132.78		
Number of Transactions 3						Totals	-346.60	0.00	0.00	0.00	346.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	53100	3431	13000	2018								
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	20435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10		
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			

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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>					
	0343	53100	3431	13000	2018					
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	22072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.81	
04/03/2018	GL_JOURNAL	PAY0399498	22227	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	-13.01	0.00	0.00	13.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	53100	3451	13000	2018					
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	24347	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	25983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.76	
04/03/2018	GL_JOURNAL	PAY0399498	26157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	38.15	
Number of Transactions 3						Totals	-110.71	0.00	0.00	110.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	53100	3471	13000	2018					
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	28225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	695.11	
02/27/2018	GL_JOURNAL	PAY0397911	29861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	290.13	
04/03/2018	GL_JOURNAL	PAY0399498	30048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	695.11	
Number of Transactions 3						Totals	-1,680.35	0.00	0.00	1,680.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	53100	3502	13000	2018					
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	33386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.91	
02/27/2018	GL_JOURNAL	PAY0397911	35472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	35722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 3						Totals	-2.26	0.00	0.00	2.26

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

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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>						
0343	53100	3602	13000	2018						
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	8381	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	50.59	
03/08/2018	GL_JOURNAL	PWC0398498	8627	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.48	
04/06/2018	GL_JOURNAL	PWC0399857	8454	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.38	
Number of Transactions 3						Totals	-129.45	0.00	0.00	129.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	53100	3702	13000	2018						
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	4080	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.85	
03/08/2018	GL_JOURNAL	PRM0398496	3948	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.11	
04/06/2018	GL_JOURNAL	PRM0399856	3953	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.77	
Number of Transactions 3						Totals	-4.73	0.00	0.00	4.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	53100	3995	13000	2018						
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.83	
02/27/2018	GL_JOURNAL	PAY0397911	39667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.58	
04/03/2018	GL_JOURNAL	PAY0399498	39947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 3						Totals	-6.33	0.00	0.00	6.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	53100	5737	13000	2018						
DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	144	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,015.32	
02/05/2018	GL_BD_JRNL	0000396420	205		01/31/2018/Transfer appropriation for the Cafeteri	-3,015.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	205		01/31/2018/Reverse JV 0000396420: Transfer approp	3,015.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	205		01/31/2018/Transfer appropriation for the Cafeteri	-3,015.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	146	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,037.08	
03/08/2018	GL_BD_JRNL	0000398519	186		02/28/2018/Transfer appropriation for the Cafeteri	-3,037.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	148	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,689.46	
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0343	53100	5737	13000	2018					
	DeptID 0343 - Innovation Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
04/10/2018	GL_BD_JRNL	0000400034	167		03/31/2018/Transfer appropriation for the Cafeteri	-1,690.00		0.00	0.00	0.00
Number of Transactions 8						Totals	-0.14	-7,742.00	0.00	-7,741.86
Number of Transactions 38						Fund Totals 1000s	-7,653.98	-7,742.00	0.00	-88.02
Number of Transactions 38						Resource Totals 53100	-7,653.98	-7,742.00	0.00	-88.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	60101	5100	01000	2018					
	DeptID 0343 - Innovation Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/29/2018	AP_VOUCHER	00998963	1	P0000317486	SAY SAN DIEGO,/Innovation PrimeTime Program S	0.00		0.00	0.00	4,026.65
01/29/2018	AP_VOUCHER	00998963	1	P0000317486	SAY SAN DIEGO,/Innovation PrimeTime Program S	0.00		0.00	-4,026.65	0.00
02/06/2018	AP_VOUCHER	01000145	1	P0000317486	SAY SAN DIEGO,/Innovation PrimeTime Program S	0.00		0.00	0.00	3,191.09
02/06/2018	AP_VOUCHER	01000145	1	P0000317486	SAY SAN DIEGO,/Innovation PrimeTime Program S	0.00		0.00	-3,191.09	0.00
02/27/2018	AP_VOUCHER	01003877	1	P0000317486	SAY SAN DIEGO,/Innovation PrimeTime Program S	0.00		0.00	0.00	4,932.28
02/27/2018	AP_VOUCHER	01003877	1	P0000317486	SAY SAN DIEGO,/Innovation PrimeTime Program S	0.00		0.00	-4,932.28	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	-12,150.02
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	-12,150.02
Number of Transactions 6						Resource Totals 60101	0.00	0.00	0.00	-12,150.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	60102	1157	01000	2018					
	DeptID 0343 - Innovation Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	235	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	453.96
02/27/2018	GL_JOURNAL	PAY0397911	1362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	64.85
03/07/2018	GL_JOURNAL	PAY0398455	224	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	908.42
04/03/2018	GL_JOURNAL	PAY0399498	1364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	64.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0343	60102	1157	01000	2018					
DeptID 0343 - Innovation Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	202	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	743.19	
Number of Transactions 5						Totals	-2,235.27	0.00	0.00	2,235.27

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>					
	0343	60102	3101	01000	2018					
DeptID 0343 - Innovation Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4013	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	65.51	
02/27/2018	GL_JOURNAL	PAY0397911	9742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.36	
03/07/2018	GL_JOURNAL	PAY0398455	3504	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	131.09	
04/03/2018	GL_JOURNAL	PAY0399498	9812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.36	
04/06/2018	GL_JOURNAL	PAY0399844	3119	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	107.24	
Number of Transactions 5						Totals	-322.56	0.00	0.00	322.56

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>					
	0343	60102	3301	01000	2018					
DeptID 0343 - Innovation Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6088	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.58	
02/27/2018	GL_JOURNAL	PAY0397911	15176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.94	
03/07/2018	GL_JOURNAL	PAY0398455	5265	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	13.18	
04/03/2018	GL_JOURNAL	PAY0399498	15269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.94	
04/06/2018	GL_JOURNAL	PAY0399844	4688	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.77	
Number of Transactions 5						Totals	-32.41	0.00	0.00	32.41

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>				
	0343	60102	3501	01000	2018				
DeptID 0343 - Innovation Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8944	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	32686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.03
03/07/2018	GL_JOURNAL	PAY0398455	7785	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.45
04/03/2018	GL_JOURNAL	PAY0399498	32904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.03
04/06/2018	GL_JOURNAL	PAY0399844	6998	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	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 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>						
	0343	60102	3501	01000	2018						
DeptID 0343 - Innovation Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5					Totals	-1.11	0.00	0.00	0.00	1.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	60102	3601	01000	2018						
DeptID 0343 - Innovation Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3592	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.67		
03/08/2018	GL_JOURNAL	PWC0398498	3776	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.81		
03/08/2018	GL_JOURNAL	PWC0398498	3777	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	25.34		
04/06/2018	GL_JOURNAL	PWC0399857	3638	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.74		
04/06/2018	GL_JOURNAL	PWC0399857	3637	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.81		
Number of Transactions 5					Totals	-62.37	0.00	0.00	0.00	62.37	
Number of Transactions 25					Fund	Totals 0000s	-2,653.72	0.00	0.00	0.00	2,653.72
Number of Transactions 25					Resource	Totals 60102	-2,653.72	0.00	0.00	0.00	2,653.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	62640	1192	01000	2018						
DeptID 0343 - Innovation Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	945.42		
02/07/2018	GL_JOURNAL	PAY0396623	1389	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	945.42		
02/27/2018	GL_JOURNAL	PAY0397911	2530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 3					Totals	-2,205.98	0.00	0.00	0.00	2,205.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	62640	3101	01000	2018						
DeptID 0343 - Innovation Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.40		
02/07/2018	GL_JOURNAL	PAY0396623	4010	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	113.67		
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>					
	0343	62640	3101	01000	2018					
	DeptID 0343 - Innovation Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	9740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.48
Number of Transactions 3						Totals	-295.55	0.00	0.00	295.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	62640	3301	01000	2018					
	DeptID 0343 - Innovation Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.73
02/07/2018	GL_JOURNAL	PAY0396623	6085	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	13.68
02/27/2018	GL_JOURNAL	PAY0397911	15174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.57
Number of Transactions 3						Totals	-31.98	0.00	0.00	31.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	62640	3501	01000	2018					
	DeptID 0343 - Innovation Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.46
02/07/2018	GL_JOURNAL	PAY0396623	8941	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	32684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-1.09	0.00	0.00	1.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	62640	3601	01000	2018					
	DeptID 0343 - Innovation Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3593	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	26.38
02/08/2018	GL_JOURNAL	PWC0396644	3594	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	3778	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.79
Number of Transactions 3						Totals	-61.55	0.00	0.00	61.55
Number of Transactions 15						Fund Totals 0000s	-2,596.15	0.00	0.00	2,596.15

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

PeopleSoft GL
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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>				
	0343	62640	3601	01000	2018				
DeptID 0343 - Innovation Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 15 Resource Totals 62640 -2,596.15 0.00 0.00 0.00 2,596.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	63871	4301	01000	2018					
DeptID 0343 - Innovation Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									

08/25/2017	PO_POENC	0000315789	1	RREQ371125	FISHER SCIENTI/23666030 -Handheld sphygmomanometer	0.00	0.00	461.21	0.00
08/25/2017	PO_POENC	0000315789	1	RREQ371125	FISHER SCIENTI/23666030 -Handheld sphygmomanometer	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315789	1	RREQ371125	FISHER SCIENTI/23666030 -Handheld sphygmomanometer	0.00	0.00	-461.21	0.00
08/25/2017	PO_POENC	0000315789	2	RREQ371125	FISHER SCIENTI/NC0690730 Omron Dig Blood Pressure	0.00	0.00	578.78	0.00
08/25/2017	PO_POENC	0000315789	2	RREQ371125	FISHER SCIENTI/NC0690730 Omron Dig Blood Pressure	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315789	2	RREQ371125	FISHER SCIENTI/NC0690730 Omron Dig Blood Pressure	0.00	0.00	-578.78	0.00
02/13/2018	AP_VOUCHER	01001593	1	No PO.	FISHER SCIENTI/PO 315789 restock fee	0.00	0.00	0.00	25.00

Number of Transactions 7 Totals -25.00 0.00 0.00 0.00 25.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	63871	4491	01000	2018					
DeptID 0343 - Innovation Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

08/25/2017	REQ_PREENC	REQ371110	1		ROBO 3D INC/133860/3D Pringer R1 +Plus with attach	0.00	1,599.98	0.00	0.00
08/25/2017	REQ_PREENC	REQ371110	1		ROBO 3D INC/133860/3D Pringer R1 +Plus with attach	0.00	-482.50	0.00	0.00
08/25/2017	REQ_PREENC	REQ371110	1		ROBO 3D INC/133860/3D Pringer R1 +Plus with attach	0.00	-1,599.98	0.00	0.00

Number of Transactions 3 Totals 482.50 0.00 -482.50 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	63871	5735	01000	2018					
DeptID 0343 - Innovation Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

03/01/2018	GL_JOURNAL	0000398143	170	33098	02/28/2018/Field Trips: February 2018/Qualcomm Thi	0.00	0.00	0.00	210.00
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Number of Transactions 1 Totals -210.00 0.00 0.00 0.00 210.00

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>						
0343	63871	6491	01000	2018						
DeptID 0343 - Innovation Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
01/05/2018	REQ_PREENC	REQ380382	1		Paton Miller LLC/102468/PLS 4.75 PLATFORM 60 W PRO	0.00	18,975.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380382	2		Paton Miller LLC/102468/BOFA ADVANTAGE 1000 IQ FUM	0.00	5,397.00	0.00	0.00	
01/05/2018	REQ_PREENC	REQ380382	3		Paton Miller LLC/102468/SHIPPING AND HANDLING	0.00	900.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395441	18		01/17/2018/Transfer of appropriations for 35501 VA	27,165.00	0.00	0.00	0.00	
01/18/2018	GL_BD_JRNL	0000395522	1		01/18/2018/Transfer appropriations at 0343 Innovat	0.00	0.00	0.00	0.00	
01/22/2018	PO_POENC	0000323371	1	RREQ380382	PATON GROU-002/PLS 4.75 PLATFORM 60 W PROFESSIONAL	0.00	0.00	20,445.56	0.00	
01/22/2018	PO_POENC	0000323371	1	RREQ380382	PATON GROU-002/PLS 4.75 PLATFORM 60 W PROFESSIONAL	0.00	-18,975.00	0.00	0.00	
01/22/2018	PO_POENC	0000323371	2	RREQ380382	PATON GROU-002/BOFA ADVANTAGE 1000 IQ FUME EXTRACT	0.00	0.00	5,815.27	0.00	
01/22/2018	PO_POENC	0000323371	2	RREQ380382	PATON GROU-002/BOFA ADVANTAGE 1000 IQ FUME EXTRACT	0.00	-5,397.00	0.00	0.00	
01/22/2018	PO_POENC	0000323371	3	RREQ380382	PATON GROU-002/SHIPPING AND HANDLING	0.00	0.00	900.00	0.00	
01/22/2018	PO_POENC	0000323371	3	RREQ380382	PATON GROU-002/SHIPPING AND HANDLING	0.00	-900.00	0.00	0.00	
02/09/2018	AP_VOUCHER	01001104	3	P0000323371	PATON GROU-002/SHIPPING AND HANDLING	0.00	0.00	-900.00	0.00	
02/09/2018	AP_VOUCHER	01001104	3	P0000323371	PATON GROU-002/SHIPPING AND HANDLING	0.00	0.00	0.00	900.00	
02/09/2018	AP_VOUCHER	01001104	2	P0000323371	PATON GROU-002/PLS 4.75 PLATFORM 60 W PROFESS	0.00	0.00	-20,445.56	0.00	
02/09/2018	AP_VOUCHER	01001104	2	P0000323371	PATON GROU-002/PLS 4.75 PLATFORM 60 W PROFESS	0.00	0.00	0.00	20,445.56	
02/09/2018	AP_VOUCHER	01001104	1	P0000323371	PATON GROU-002/BOFA ADVANTAGE 1000 IQ FUME EX	0.00	0.00	-5,815.27	0.00	
02/09/2018	AP_VOUCHER	01001104	1	P0000323371	PATON GROU-002/BOFA ADVANTAGE 1000 IQ FUME EX	0.00	0.00	0.00	5,815.27	
Number of Transactions 17						Totals	4.17	27,165.00	0.00	27,160.83
Number of Transactions 28						Fund	251.67	27,165.00	-482.50	27,395.83
Number of Transactions 28						Resource	251.67	27,165.00	-482.50	27,395.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0343	65000	4301	01000	2018						
DeptID 0343 - Innovation Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2018	REQ_PREENC	REQ381898	2		Staples Contract & Commercial Inc/144603/Crayola C	0.00	9.70	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381898	9		Staples Contract & Commercial Inc/144603/Staples R	0.00	2.62	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381898	8		Staples Contract & Commercial Inc/144603/Staples G	0.00	7.78	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381898	1		Staples Contract & Commercial Inc/144603/Staples C	0.00	26.00	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381898	3		Staples Contract & Commercial Inc/144603/Staples T	0.00	8.08	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381898	4		Staples Contract & Commercial Inc/144603/Sharpie F	0.00	5.89	0.00	0.00	
01/23/2018	REQ_PREENC	REQ381898	5		Staples Contract & Commercial Inc/144603/Crayola W	0.00	12.80	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0343	65000	4301	01000	2018						
DeptID 0343 - Innovation Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2018	REQ_PREENC	REQ381898	6		Staples Contract & Commercial Inc/144603/Pilot G2	0.00		18.88	0.00	0.00
01/23/2018	REQ_PREENC	REQ381898	7		Staples Contract & Commercial Inc/144603/Pilot G2	0.00		18.88	0.00	0.00
01/24/2018	PO_POENC	0000323547	1	RREQ381898	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		0.00	28.02	0.00
01/24/2018	PO_POENC	0000323547	1	RREQ381898	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		-26.00	0.00	0.00
01/24/2018	PO_POENC	0000323547	2	RREQ381898	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00		0.00	10.45	0.00
01/24/2018	PO_POENC	0000323547	2	RREQ381898	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00		-9.70	0.00	0.00
01/24/2018	PO_POENC	0000323547	3	RREQ381898	STAPLES DC-001/Staples Twin-Pocket Portfolios Dark	0.00		0.00	8.71	0.00
01/24/2018	PO_POENC	0000323547	3	RREQ381898	STAPLES DC-001/Staples Twin-Pocket Portfolios Dark	0.00		-8.08	0.00	0.00
01/24/2018	PO_POENC	0000323547	4	RREQ381898	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		0.00	6.35	0.00
01/24/2018	PO_POENC	0000323547	4	RREQ381898	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		-5.89	0.00	0.00
01/24/2018	PO_POENC	0000323547	5	RREQ381898	STAPLES DC-001/Crayola Washable Super Tips Markers	0.00		0.00	13.79	0.00
01/24/2018	PO_POENC	0000323547	5	RREQ381898	STAPLES DC-001/Crayola Washable Super Tips Markers	0.00		-12.80	0.00	0.00
01/24/2018	PO_POENC	0000323547	6	RREQ381898	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00		0.00	20.34	0.00
01/24/2018	PO_POENC	0000323547	6	RREQ381898	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00		-18.88	0.00	0.00
01/24/2018	PO_POENC	0000323547	7	RREQ381898	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00		0.00	20.34	0.00
01/24/2018	PO_POENC	0000323547	7	RREQ381898	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00		-18.88	0.00	0.00
01/24/2018	PO_POENC	0000323547	8	RREQ381898	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00		0.00	8.38	0.00
01/24/2018	PO_POENC	0000323547	8	RREQ381898	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00		-7.78	0.00	0.00
01/24/2018	PO_POENC	0000323547	9	RREQ381898	STAPLES DC-001/Staples Rubber Bands; Size #64 3-1/	0.00		0.00	2.82	0.00
01/24/2018	PO_POENC	0000323547	9	RREQ381898	STAPLES DC-001/Staples Rubber Bands; Size #64 3-1/	0.00		-2.62	0.00	0.00
01/25/2018	AP_VOUCHER	00998103	1	P0000323547	STAPLES DC-001/Staples Composition Book 9 3/	0.00		0.00	0.00	28.02
01/25/2018	AP_VOUCHER	00998103	1	P0000323547	STAPLES DC-001/Staples Composition Book 9 3/	0.00		0.00	-28.02	0.00
01/25/2018	AP_VOUCHER	00998103	3	P0000323547	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00		0.00	0.00	8.71
01/25/2018	AP_VOUCHER	00998103	3	P0000323547	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00		0.00	-8.71	0.00
01/25/2018	AP_VOUCHER	00998103	4	P0000323547	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00		0.00	0.00	6.35
01/25/2018	AP_VOUCHER	00998103	4	P0000323547	STAPLES DC-001/Sharpie Fine Point Permanent M	0.00		0.00	-6.35	0.00
01/25/2018	AP_VOUCHER	00998103	5	P0000323547	STAPLES DC-001/Crayola Washable Super Tips Ma	0.00		0.00	0.00	13.79
01/25/2018	AP_VOUCHER	00998103	5	P0000323547	STAPLES DC-001/Crayola Washable Super Tips Ma	0.00		0.00	-13.79	0.00
01/25/2018	AP_VOUCHER	00998103	6	P0000323547	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00	0.00	20.34
01/25/2018	AP_VOUCHER	00998103	6	P0000323547	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00	-20.34	0.00
01/25/2018	AP_VOUCHER	00998103	7	P0000323547	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00	0.00	20.34
01/25/2018	AP_VOUCHER	00998103	7	P0000323547	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00	-20.34	0.00
01/25/2018	AP_VOUCHER	00998103	8	P0000323547	STAPLES DC-001/Staples Gummed #10 Envelope 4	0.00		0.00	0.00	8.38
01/25/2018	AP_VOUCHER	00998103	8	P0000323547	STAPLES DC-001/Staples Gummed #10 Envelope 4	0.00		0.00	-8.38	0.00
01/25/2018	AP_VOUCHER	00998103	9	P0000323547	STAPLES DC-001/Staples Rubber Bands; Size #64	0.00		0.00	0.00	2.82
01/25/2018	AP_VOUCHER	00998103	9	P0000323547	STAPLES DC-001/Staples Rubber Bands; Size #64	0.00		0.00	-2.82	0.00
01/26/2018	AP_VOUCHER	00998222	2	P0000323547	STAPLES DC-001/Crayola Classic Markers Broad	0.00		0.00	0.00	10.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>								
0343	65000	4301	01000	2018								
DeptID 0343 - Innovation Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/26/2018	AP_VOUCHER	00998222	2	P0000323547	STAPLES DC-001/Crayola Classic Markers Broad	0.00		0.00	-10.45	0.00		
02/07/2018	REQ_PREENC	REQ383440	1		Scholastic Magazines/144603/Scholastic Scope Subsc	0.00		119.88	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383456	1		Lakeshore Equipment Co/144603/GG979 - Spanish Self	0.00		18.79	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383456	1		Lakeshore Equipment Co/144603/GG979 - Spanish Self	0.00		18.79	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383456	1		Lakeshore Equipment Co/144603/GG979 - Spanish Self	0.00		0.00	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383456	1		Lakeshore Equipment Co/144603/GG979 - Spanish Self	0.00		-18.79	0.00	0.00		
02/08/2018	PO_POENC	0000324620	1	RREQ383456	LAKESHORE CURR/GG979 - Spanish Self-Inking Teacher	0.00		-18.79	0.00	0.00		
02/08/2018	PO_POENC	0000324620	1	RREQ383456	LAKESHORE CURR/GG979 - Spanish Self-Inking Teacher	0.00		0.00	20.25	0.00		
02/08/2018	PO_POENC	0000324681	1	RREQ383440	SCHOLASTIC MAG/Scholastic Scope Subscription 12 co	0.00		-119.88	0.00	0.00		
02/08/2018	PO_POENC	0000324681	1	RREQ383440	SCHOLASTIC MAG/Scholastic Scope Subscription 12 co	0.00		0.00	131.87	0.00		
02/23/2018	AP_VOUCHER	01002957	1	P0000324620	LAKESHORE CURR/GG979 - Spanish Self-Inking Te	0.00		0.00	0.00	20.25		
02/23/2018	AP_VOUCHER	01002957	1	P0000324620	LAKESHORE CURR/GG979 - Spanish Self-Inking Te	0.00		0.00	-20.25	0.00		
Number of Transactions 56						Totals	-271.32	0.00	0.00	131.87	139.45	
Number of Transactions 56						Fund	Totals 0000s	-271.32	0.00	0.00	131.87	139.45
Number of Transactions 56						Resource	Totals 65000	-271.32	0.00	0.00	131.87	139.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	65003	1107	01000	2018								
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25,092.87		
02/27/2018	GL_JOURNAL	PAY0397911	698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25,092.87		
04/03/2018	GL_JOURNAL	PAY0399498	694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25,092.87		
Number of Transactions 3						Totals	-75,278.61	0.00	0.00	0.00	75,278.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0343	65003	1162	01000	2018								
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,733.27		
02/07/2018	GL_JOURNAL	PAY0396623	846	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2,205.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	1162	01000	2018					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,205.98
03/07/2018	GL_JOURNAL	PAY0398455	708	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,816.01
04/03/2018	GL_JOURNAL	PAY0399498	1950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,825.87
04/06/2018	GL_JOURNAL	PAY0399844	667	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	880.45
Number of Transactions 6						Totals	-10,667.56	0.00	0.00	10,667.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	2101	01000	2018					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,905.11
Number of Transactions 1						Totals	-2,905.11	0.00	0.00	2,905.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	2151	01000	2018					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	197.40
04/06/2018	GL_JOURNAL	PAY0399844	1441	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	213.20
Number of Transactions 2						Totals	-410.60	0.00	0.00	410.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	2154	01000	2018					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	336		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2063	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	109.20
Number of Transactions 2						Totals	-109.20	0.00	0.00	109.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3101	01000	2018					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	65003	3101	01000	2018						
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,848.29	
02/07/2018	GL_JOURNAL	PAY0396623	4012	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	318.32	
02/27/2018	GL_JOURNAL	PAY0397911	9741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,939.24	
03/07/2018	GL_JOURNAL	PAY0398455	3503	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	262.05	
04/03/2018	GL_JOURNAL	PAY0399498	9811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,884.39	
04/06/2018	GL_JOURNAL	PAY0399844	3118	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	127.05	
Number of Transactions 6						Totals	-12,379.34	0.00	0.00	0.00	12,379.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	65003	3202	01000	2018						
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	12334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	451.20	
Number of Transactions 1						Totals	-451.20	0.00	0.00	0.00	451.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	65003	3301	01000	2018						
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	389.37	
02/07/2018	GL_JOURNAL	PAY0396623	6087	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	31.99	
02/27/2018	GL_JOURNAL	PAY0397911	15175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	396.22	
03/07/2018	GL_JOURNAL	PAY0398455	5264	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	26.34	
04/03/2018	GL_JOURNAL	PAY0399498	15268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	390.72	
04/06/2018	GL_JOURNAL	PAY0399844	4687	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	12.76	
Number of Transactions 6						Totals	-1,247.40	0.00	0.00	0.00	1,247.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	65003	3302	01000	2018						
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.10	
02/07/2018	GL_BD_JRNL	0000396626	337		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7413	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	8.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0343	65003	3302	01000	2018					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	18086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	222.24	
04/06/2018	GL_JOURNAL	PAY0399844	5827	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.09	
Number of Transactions 5						Totals	-248.78	0.00	0.00	248.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3421	01000	2018					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	20243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	20385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3431	01000	2018					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	22226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 1						Totals	-20.40	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3441	01000	2018					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	24156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	24316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3451	01000	2018					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3451	01000	2018					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	26156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 1						Totals	-187.20	0.00	0.00	187.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3461	01000	2018					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,772.00	
02/27/2018	GL_JOURNAL	PAY0397911	28056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,772.00	
04/03/2018	GL_JOURNAL	PAY0399498	28230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,772.00	
Number of Transactions 3						Totals	-17,316.00	0.00	0.00	17,316.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3471	01000	2018					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	30047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,636.40	
Number of Transactions 1						Totals	-2,636.40	0.00	0.00	2,636.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3501	01000	2018					
DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.41	
02/07/2018	GL_JOURNAL	PAY0396623	8943	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.11	
02/27/2018	GL_JOURNAL	PAY0397911	32685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.65	
03/07/2018	GL_JOURNAL	PAY0398455	7784	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.91	
04/03/2018	GL_JOURNAL	PAY0399498	32903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.47	
04/06/2018	GL_JOURNAL	PAY0399844	6997	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 6						Totals	-42.99	0.00	0.00	42.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0343	65003	3502	01000	2018					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.10
02/07/2018	GL_BD_JRNL	0000396626	338		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10265	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	35721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.46
04/06/2018	GL_JOURNAL	PAY0399844	8130	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.10
Number of Transactions 5						Totals	-1.71	0.00	0.00	1.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3601	01000	2018					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3595	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	48.36
02/08/2018	GL_JOURNAL	PWC0396644	3596	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	61.55
02/08/2018	GL_JOURNAL	PWC0396644	3597	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	700.09
03/08/2018	GL_JOURNAL	PWC0398498	3779	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	50.67
03/08/2018	GL_JOURNAL	PWC0398498	3780	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	61.55
03/08/2018	GL_JOURNAL	PWC0398498	3781	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	700.09
04/06/2018	GL_JOURNAL	PWC0399857	3639	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	24.56
04/06/2018	GL_JOURNAL	PWC0399857	3640	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	50.94
04/06/2018	GL_JOURNAL	PWC0399857	3641	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	700.09
Number of Transactions 9						Totals	-2,397.90	0.00	0.00	2,397.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3602	01000	2018					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	96		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8382	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.05
02/08/2018	GL_JOURNAL	PWC0396644	8383	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.51
04/06/2018	GL_JOURNAL	PWC0399857	8455	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.95
04/06/2018	GL_JOURNAL	PWC0399857	8456	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	81.05
Number of Transactions 5						Totals	-95.56	0.00	0.00	95.56

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

PeopleSoft GL
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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>					
	0343	65003	3701	01000	2018					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1626	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	183.18
03/08/2018	GL_JOURNAL	PRM0398496	1578	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	183.18
04/06/2018	GL_JOURNAL	PRM0399856	1578	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	183.18
Number of Transactions 3						Totals	-549.54	0.00	0.00	549.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3702	01000	2018					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	3954	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.53
Number of Transactions 1						Totals	-2.53	0.00	0.00	2.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3985	01000	2018					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	34.69
02/27/2018	GL_JOURNAL	PAY0397911	37807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	34.69
04/03/2018	GL_JOURNAL	PAY0399498	38075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	34.69
Number of Transactions 3						Totals	-104.07	0.00	0.00	104.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0343	65003	3995	01000	2018					
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	39946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.15
Number of Transactions 1						Totals	-3.15	0.00	0.00	3.15
Number of Transactions 77						Fund Totals 0000s	-127,989.45	0.00	0.00	127,989.45

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 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
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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>							
	0343	65003	3995	01000	2018							
	DeptID 0343 - Innovation Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 77						Resource	Totals 65003	-127,989.45	0.00	0.00	0.00	127,989.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0343	90402	2451	21400	2018							
	DeptID 0343 - Innovation Middle Resource 90402 - FPC Managed Account 2451 - Clerical OTBS Hrly Fund 21400 - Prop Z Building Fund											
04/06/2018	GL_BD_JRNL	0000399847	153		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	2121	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	124.55		
Number of Transactions 2						Totals	-124.55	0.00	0.00	0.00	124.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0343	90402	3302	21400	2018							
	DeptID 0343 - Innovation Middle Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund											
04/06/2018	GL_BD_JRNL	0000399847	154		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	5828	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.53		
Number of Transactions 2						Totals	-9.53	0.00	0.00	0.00	9.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0343	90402	3502	21400	2018							
	DeptID 0343 - Innovation Middle Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund											
04/06/2018	GL_BD_JRNL	0000399847	155		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	8131	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.06		
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0343	90402	3602	21400	2018							
	DeptID 0343 - Innovation Middle Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund											
04/06/2018	GL_BD_JRNL	0000399860	90		03/01/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PWC0399857	8457	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.47		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0343	90402	3602	21400	2018				
DeptID 0343 - Innovation Middle Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund									

Number of Transactions	2	Totals				-3.47	0.00	0.00	0.00	3.47
Number of Transactions	8	Fund	Totals	2000s		-137.61	0.00	0.00	0.00	137.61
Number of Transactions	8	Resource	Totals	90402		-137.61	0.00	0.00	0.00	137.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	96000	1192	01000	2018					
DeptID 0343 - Innovation Middle Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

01/30/2018	AR_REVEST	50025	0		CENTER FOR RESEARCH IN MATH & SCIENCE ED	0.00	0.00	0.00		-374.14
02/07/2018	GL_JOURNAL	PAY0396623	1390	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		315.14
03/07/2018	AR_REVEST	50268	0		01/31/2018/	0.00	0.00	0.00		-374.14
04/03/2018	GL_JOURNAL	PAY0399498	2548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		315.14
Number of Transactions	4	Totals				118.00	0.00	0.00	0.00	-118.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	96000	3101	01000	2018					
DeptID 0343 - Innovation Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	4011	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		45.48
04/03/2018	GL_JOURNAL	PAY0399498	9810	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		45.48
Number of Transactions	2	Totals				-90.96	0.00	0.00	0.00	90.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0343	96000	3301	01000	2018					
DeptID 0343 - Innovation Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	6086	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		4.57
04/03/2018	GL_JOURNAL	PAY0399498	15267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		4.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0343	96000	3301	01000	2018						
	DeptID 0343 - Innovation Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-9.13	0.00	0.00	0.00	9.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	96000	3501	01000	2018						
	DeptID 0343 - Innovation Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8942	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	32902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0343	96000	3601	01000	2018						
	DeptID 0343 - Innovation Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3598	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	3642	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.79	
Number of Transactions 2						Totals	-17.58	0.00	0.00	17.58	
Number of Transactions 12						Fund	Totals 0000s	0.01	0.00	0.00	-0.01
Number of Transactions 12						Resource	Totals 96000	0.01	0.00	0.00	-0.01
Number of Transactions 1,881						DeptID	Totals 0343	-1,409,029.14	-271,903.00	-362.70	1,149,034.88
Number of Transactions 1,881						Report	Totals	-1,409,029.14	-271,903.00	-362.70	1,149,034.88

End of Report