

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 = '0346' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00000	1157	01000	2018					
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	236	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4,900.19
04/06/2018	GL_JOURNAL	PAY0399844	203	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	3,811.26
Number of Transactions 2						Totals	-8,711.45	0.00	0.00	8,711.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00000	1162	01000	2018					
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	19.70
03/07/2018	GL_JOURNAL	PAY0398455	709	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	84.42
04/03/2018	GL_JOURNAL	PAY0399498	1951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	565.04
04/06/2018	GL_JOURNAL	PAY0399844	668	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	373.95
Number of Transactions 4						Totals	-1,043.11	0.00	0.00	1,043.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00000	1192	01000	2018					
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,436.65
03/07/2018	GL_JOURNAL	PAY0398455	1191	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-1,436.65
04/03/2018	GL_JOURNAL	PAY0399498	2549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	1039	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00000	3101	01000	2018					
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4016	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	707.09
02/27/2018	GL_JOURNAL	PAY0397911	9749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	115.03
03/07/2018	GL_JOURNAL	PAY0398455	3505	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-102.85
04/03/2018	GL_JOURNAL	PAY0399498	9819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.31
04/06/2018	GL_JOURNAL	PAY0399844	3120	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	596.57

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00000	3101	01000	2018						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-1,387.15	0.00	0.00	0.00	1,387.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00000	3301	01000	2018						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6091	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	71.05	
02/27/2018	GL_JOURNAL	PAY0397911	15183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.10	
03/07/2018	GL_JOURNAL	PAY0398455	5266	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-29.39	
04/03/2018	GL_JOURNAL	PAY0399498	15276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.38	
04/06/2018	GL_JOURNAL	PAY0399844	4689	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	51.81	
Number of Transactions 5					Totals	-148.95	0.00	0.00	0.00	148.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00000	3501	01000	2018						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8947	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.44	
02/27/2018	GL_JOURNAL	PAY0397911	32693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.72	
03/07/2018	GL_JOURNAL	PAY0398455	7786	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	32911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PAY0399844	6999	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.03	
Number of Transactions 5					Totals	-4.88	0.00	0.00	0.00	4.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00000	3601	01000	2018						
DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3599	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	136.72	
03/08/2018	GL_JOURNAL	PWC0398498	3782	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-40.08	
03/08/2018	GL_JOURNAL	PWC0398498	3783	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.55	
03/08/2018	GL_JOURNAL	PWC0398498	3784	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.36	
03/08/2018	GL_JOURNAL	PWC0398498	3785	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.08	
04/06/2018	GL_JOURNAL	PWC0399857	3643	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-4.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0346	00000	3601	01000	2018					
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3644	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	3645	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.43
04/06/2018	GL_JOURNAL	PWC0399857	3646	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.76
04/06/2018	GL_JOURNAL	PWC0399857	3647	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	106.33
Number of Transactions 10						Totals	-272.15	0.00	0.00	272.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00000	5614	01000	2018					
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	104	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	1,310.42
02/23/2018	GL_JOURNAL	0000397766	104	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	1,465.97
03/19/2018	GL_JOURNAL	0000399076	104	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	1,564.47
Number of Transactions 3						Totals	-4,340.86	0.00	0.00	4,340.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00000	5915	01000	2018					
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	155	8586364378	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.74
02/02/2018	GL_JOURNAL	0000396319	156	8586364379	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	23.06
02/02/2018	GL_JOURNAL	0000396325	155	8586364378	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	22.75
02/02/2018	GL_JOURNAL	0000396325	156	8586364379	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	23.17
04/03/2018	GL_JOURNAL	TELO399540	157	8586364379	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	25.44
04/03/2018	GL_JOURNAL	TELO399540	156	8586364378	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	22.81
04/06/2018	GL_JOURNAL	0000399851	156	8586364378	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	22.81
04/06/2018	GL_JOURNAL	0000399851	157	8586364379	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	25.44
Number of Transactions 8						Totals	-188.22	0.00	0.00	188.22
Number of Transactions 46						Fund Totals 0000s	-16,096.77	0.00	0.00	16,096.77

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00000	5915	01000	2018						
	DeptID 0346 - Madison High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
Number of Transactions 46						Resource	Totals 00000	-16,096.77	0.00	0.00	16,096.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00001	2101	01000	2018						
	DeptID 0346 - Madison High Resource 00001 - Site Funded Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	483.47	
02/01/2018	GL_BD_JRNL	0000396271	1722		01/31/2018/Transfer of appropriations to align Bud	-173.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	483.47	
04/03/2018	GL_JOURNAL	PAY0399498	4035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	483.47	
Number of Transactions 4						Totals	-1,623.41	-173.00	0.00	1,450.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00001	3202	01000	2018						
	DeptID 0346 - Madison High Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	75.09	
02/01/2018	GL_BD_JRNL	0000396272	2131		01/31/2018/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	75.09	
04/03/2018	GL_JOURNAL	PAY0399498	12344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	75.09	
Number of Transactions 4						Totals	-250.27	-25.00	0.00	225.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00001	3302	01000	2018						
	DeptID 0346 - Madison High Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.98	
02/01/2018	GL_BD_JRNL	0000396273	2065		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.99	
04/03/2018	GL_JOURNAL	PAY0399498	18098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.98	
Number of Transactions 4						Totals	-123.95	-13.00	0.00	110.95	

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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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00001	3431	01000	2018					
	DeptID 0346 - Madison High Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.72
02/02/2018	GL_BD_JRNL	0000396294	1122		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.72
04/03/2018	GL_JOURNAL	PAY0399498	22234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.72
Number of Transactions 4						Totals	-10.16	-2.00	0.00	8.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00001	3451	01000	2018					
	DeptID 0346 - Madison High Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	24.96
02/02/2018	GL_BD_JRNL	0000396294	2854		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24.96
04/03/2018	GL_JOURNAL	PAY0399498	26164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.96
Number of Transactions 4						Totals	-84.88	-10.00	0.00	74.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00001	3471	01000	2018					
	DeptID 0346 - Madison High Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	413.17
02/02/2018	GL_BD_JRNL	0000396294	4596		01/31/2018/Transfer of appropriations to align Bud	-457.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	413.17
04/03/2018	GL_JOURNAL	PAY0399498	30055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	413.17
Number of Transactions 4						Totals	-1,696.51	-457.00	0.00	1,239.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00001	3502	01000	2018					
	DeptID 0346 - Madison High Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	35482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	35733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00001	3502	01000	2018						
	DeptID 0346 - Madison High Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.72	0.00	0.00	0.00	0.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00001	3602	01000	2018						
	DeptID 0346 - Madison High Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	2059		01/31/2018/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8384	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.49	
03/08/2018	GL_JOURNAL	PWC0398498	8628	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.49	
04/06/2018	GL_JOURNAL	PWC0399857	8458	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.49	
Number of Transactions 4						Totals	-70.47	-30.00	0.00	0.00	40.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00001	3702	01000	2018						
	DeptID 0346 - Madison High Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1792		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	4081	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.42	
03/08/2018	GL_JOURNAL	PRM0398496	3949	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.42	
04/06/2018	GL_JOURNAL	PRM0399856	3955	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.42	
Number of Transactions 4						Totals	-2.26	-1.00	0.00	0.00	1.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00001	3995	01000	2018						
	DeptID 0346 - Madison High Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.56	
02/02/2018	GL_BD_JRNL	0000396307	3778		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	39954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.56	
Number of Transactions 4						Totals	-4.68	-3.00	0.00	0.00	1.68

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

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		
Number of Transactions 39						Fund	Totals 0000s	-3,867.31	-714.00	0.00	0.00	3,153.31
Number of Transactions 39						Resource	Totals 00001	-3,867.31	-714.00	0.00	0.00	3,153.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	00005	5916	01000	2018								
DeptID 0346 - Madison High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	1542	8584968424	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		22.74	
02/02/2018	GL_JOURNAL	0000396319	1543	8584968426	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		22.74	
02/02/2018	GL_JOURNAL	0000396319	1544	8584968427	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		23.12	
02/02/2018	GL_JOURNAL	0000396319	1545	8584968428	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		27.99	
02/02/2018	GL_JOURNAL	0000396319	1546	8584968430	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		23.16	
02/02/2018	GL_JOURNAL	0000396319	1524	8584961754	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		28.29	
02/02/2018	GL_JOURNAL	0000396319	1525	8584961755	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		27.79	
02/02/2018	GL_JOURNAL	0000396319	1526	8584961756	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		27.55	
02/02/2018	GL_JOURNAL	0000396319	1527	8584961757	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		29.22	
02/02/2018	GL_JOURNAL	0000396319	1528	8584961758	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		27.99	
02/02/2018	GL_JOURNAL	0000396319	1529	8584968410	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		22.91	
02/02/2018	GL_JOURNAL	0000396319	1530	8584968411	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		23.00	
02/02/2018	GL_JOURNAL	0000396319	1531	8584968412	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		22.85	
02/02/2018	GL_JOURNAL	0000396319	1532	8584968413	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		23.07	
02/02/2018	GL_JOURNAL	0000396319	1533	8584968414	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		22.81	
02/02/2018	GL_JOURNAL	0000396319	1534	8584968415	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		22.83	
02/02/2018	GL_JOURNAL	0000396319	1535	8584968416	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		28.63	
02/02/2018	GL_JOURNAL	0000396319	1536	8584968417	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		27.66	
02/02/2018	GL_JOURNAL	0000396319	1537	8584968418	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		27.72	
02/02/2018	GL_JOURNAL	0000396319	1538	8584968419	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		22.74	
02/02/2018	GL_JOURNAL	0000396319	1539	8584968420	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		27.31	
02/02/2018	GL_JOURNAL	0000396319	1540	8584968421	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		25.08	
02/02/2018	GL_JOURNAL	0000396319	1541	8584968423	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00		23.30	
02/02/2018	GL_JOURNAL	0000396325	1525	8584961755	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00		25.93	
02/02/2018	GL_JOURNAL	0000396325	1526	8584961756	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00		26.42	
02/02/2018	GL_JOURNAL	0000396325	1527	8584961757	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00		25.90	
02/02/2018	GL_JOURNAL	0000396325	1528	8584961758	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00		26.37	
02/02/2018	GL_JOURNAL	0000396325	1538	8584968419	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00		22.75	
02/02/2018	GL_JOURNAL	0000396325	1539	8584968420	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00		26.91	
02/02/2018	GL_JOURNAL	0000396325	1540	8584968421	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00		23.74	
02/02/2018	GL_JOURNAL	0000396325	1541	8584968423	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00		23.04	

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

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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					
0346	00005	5916	01000	2018					
DeptID 0346 - Madison High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396325	1542	8584968424	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.75
02/02/2018	GL_JOURNAL	0000396325	1524	8584961754	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.48
02/02/2018	GL_JOURNAL	0000396325	1543	8584968426	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.75
02/02/2018	GL_JOURNAL	0000396325	1544	8584968427	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.12
02/02/2018	GL_JOURNAL	0000396325	1545	8584968428	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.48
02/02/2018	GL_JOURNAL	0000396325	1546	8584968430	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.05
02/02/2018	GL_JOURNAL	0000396325	1529	8584968410	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.90
02/02/2018	GL_JOURNAL	0000396325	1530	8584968411	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.36
02/02/2018	GL_JOURNAL	0000396325	1531	8584968412	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.54
02/02/2018	GL_JOURNAL	0000396325	1532	8584968413	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.20
02/02/2018	GL_JOURNAL	0000396325	1533	8584968414	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.96
02/02/2018	GL_JOURNAL	0000396325	1534	8584968415	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.91
02/02/2018	GL_JOURNAL	0000396325	1535	8584968416	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	26.48
02/02/2018	GL_JOURNAL	0000396325	1536	8584968417	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	27.42
02/02/2018	GL_JOURNAL	0000396325	1537	8584968418	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	25.57
04/03/2018	GL_JOURNAL	TELO399540	1538	8584968416	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	28.61
04/03/2018	GL_JOURNAL	TELO399540	1537	8584968415	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.24
04/03/2018	GL_JOURNAL	TELO399540	1536	8584968414	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.04
04/03/2018	GL_JOURNAL	TELO399540	1527	8584961754	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	28.57
04/03/2018	GL_JOURNAL	TELO399540	1528	8584961755	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	29.05
04/03/2018	GL_JOURNAL	TELO399540	1529	8584961756	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	28.52
04/03/2018	GL_JOURNAL	TELO399540	1539	8584968417	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	29.09
04/03/2018	GL_JOURNAL	TELO399540	1540	8584968418	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	28.38
04/03/2018	GL_JOURNAL	TELO399540	1541	8584968419	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.81
04/03/2018	GL_JOURNAL	TELO399540	1542	8584968420	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	27.46
04/03/2018	GL_JOURNAL	TELO399540	1543	8584968421	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.38
04/03/2018	GL_JOURNAL	TELO399540	1544	8584968423	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.82
04/03/2018	GL_JOURNAL	TELO399540	1545	8584968424	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.81
04/03/2018	GL_JOURNAL	TELO399540	1546	8584968426	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.81
04/03/2018	GL_JOURNAL	TELO399540	1547	8584968427	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.48
04/03/2018	GL_JOURNAL	TELO399540	1548	8584968428	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	29.24
04/03/2018	GL_JOURNAL	TELO399540	1549	8584968430	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.38
04/03/2018	GL_JOURNAL	TELO399540	1535	8584968413	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.14
04/03/2018	GL_JOURNAL	TELO399540	1534	8584968412	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.20
04/03/2018	GL_JOURNAL	TELO399540	1533	8584968411	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.48
04/03/2018	GL_JOURNAL	TELO399540	1532	8584968410	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.34
04/03/2018	GL_JOURNAL	TELO399540	1531	8584961758	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	28.76

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

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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							
0346	00005	5916	01000	2018							
DeptID 0346 - Madison High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	1530	8584961757	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	29.46		
04/06/2018	GL_JOURNAL	0000399851	1527	8584961754	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	28.57		
04/06/2018	GL_JOURNAL	0000399851	1528	8584961755	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	29.05		
04/06/2018	GL_JOURNAL	0000399851	1529	8584961756	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	28.52		
04/06/2018	GL_JOURNAL	0000399851	1530	8584961757	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	29.46		
04/06/2018	GL_JOURNAL	0000399851	1531	8584961758	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	28.76		
04/06/2018	GL_JOURNAL	0000399851	1532	8584968410	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.34		
04/06/2018	GL_JOURNAL	0000399851	1538	8584968416	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	28.61		
04/06/2018	GL_JOURNAL	0000399851	1539	8584968417	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	29.09		
04/06/2018	GL_JOURNAL	0000399851	1540	8584968418	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	28.38		
04/06/2018	GL_JOURNAL	0000399851	1541	8584968419	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.81		
04/06/2018	GL_JOURNAL	0000399851	1542	8584968420	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	27.46		
04/06/2018	GL_JOURNAL	0000399851	1533	8584968411	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.48		
04/06/2018	GL_JOURNAL	0000399851	1534	8584968412	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.20		
04/06/2018	GL_JOURNAL	0000399851	1535	8584968413	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.14		
04/06/2018	GL_JOURNAL	0000399851	1536	8584968414	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.04		
04/06/2018	GL_JOURNAL	0000399851	1537	8584968415	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.24		
04/06/2018	GL_JOURNAL	0000399851	1543	8584968421	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	25.38		
04/06/2018	GL_JOURNAL	0000399851	1544	8584968423	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.82		
04/06/2018	GL_JOURNAL	0000399851	1545	8584968424	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.81		
04/06/2018	GL_JOURNAL	0000399851	1546	8584968426	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.81		
04/06/2018	GL_JOURNAL	0000399851	1547	8584968427	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.48		
04/06/2018	GL_JOURNAL	0000399851	1548	8584968428	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	29.24		
04/06/2018	GL_JOURNAL	0000399851	1549	8584968430	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.38		
Number of Transactions 92						Totals	-2,328.67	0.00	0.00	2,328.67	
Number of Transactions 92						Fund	Totals 0000s	-2,328.67	0.00	0.00	2,328.67
Number of Transactions 92						Resource	Totals 00005	-2,328.67	0.00	0.00	2,328.67
0346	00010	1107	01000	2018							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher 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 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>						
	0346	00010	1107	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	249,450.58	
02/01/2018	GL_BD_JRNL	0000396271	191		01/31/2018/Transfer of appropriations to align Bud		-4,546.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396369	101	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-888.12	
02/27/2018	GL_JOURNAL	PAY0397911	699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	241,577.45	
04/03/2018	GL_JOURNAL	PAY0399498	695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	245,733.46	
Number of Transactions 5						Totals	-740,419.37	-4,546.00	0.00	0.00	735,873.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00010	1109	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	336		01/31/2018/Transfer of appropriations to align Bud		22,267.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	22,267.00	22,267.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00010	1157	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/25/2018	GL_JOURNAL	0000395896	1	No Jrnl Ref	01/25/2018/Transfer expenditures at Madison HS 034		0.00	0.00	0.00	-1,811.56	
Number of Transactions 1						Totals	1,811.56	0.00	0.00	0.00	-1,811.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00010	1162	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	634		01/31/2018/Transfer of appropriations to align Bud		9,650.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,408.72	
03/07/2018	GL_JOURNAL	PAY0398455	710	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,465.26	
04/03/2018	GL_JOURNAL	PAY0399498	1952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,345.71	
04/06/2018	GL_JOURNAL	PAY0399844	669	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	880.45	
Number of Transactions 5						Totals	1,549.86	9,650.00	0.00	0.00	8,100.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0346	00010	1165	01000	2018						
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	856		01/31/2018/Transfer of appropriations to align Bud		788.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1054	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14	
02/27/2018	GL_BD_JRNL	0000397959	228		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	875	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	166.83	
04/03/2018	GL_JOURNAL	PAY0399498	2175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14	
04/06/2018	GL_BD_JRNL	0000399847	156		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	815	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 9						Totals	-481.82	788.00	0.00	0.00	1,269.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00010	1210	01000	2018						
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20,071.19	
02/01/2018	GL_BD_JRNL	0000396271	1133		01/31/2018/Transfer of appropriations to align Bud		24,658.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20,071.19	
04/03/2018	GL_JOURNAL	PAY0399498	2886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17,838.10	
Number of Transactions 4						Totals	-33,322.48	24,658.00	0.00	0.00	57,980.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00010	1240	01000	2018						
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,175.38	
02/01/2018	GL_BD_JRNL	0000396271	1323		01/31/2018/Transfer of appropriations to align Bud		36,834.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,175.38	
04/03/2018	GL_JOURNAL	PAY0399498	3183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,175.38	
Number of Transactions 4						Totals	27,307.86	36,834.00	0.00	0.00	9,526.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00010	1308	01000	2018						
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1308 - School Principal 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>						
	0346	00010	1308	01000	2018						
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12,046.14	
02/01/2018	GL_BD_JRNL	0000396271	1533		01/31/2018/Transfer of appropriations to align Bud	9,457.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12,046.14	
04/03/2018	GL_JOURNAL	PAY0399498	3437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12,046.14	
Number of Transactions 4						Totals	-26,681.42	9,457.00	0.00	0.00	36,138.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00010	1309	01000	2018						
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3026	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19,525.92	
02/01/2018	GL_BD_JRNL	0000396271	1601		01/31/2018/Transfer of appropriations to align Bud	-19,948.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1516	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3,000.00	
02/27/2018	GL_JOURNAL	PAY0397911	3457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19,525.92	
04/03/2018	GL_JOURNAL	PAY0399498	3500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19,525.92	
Number of Transactions 5						Totals	-81,525.76	-19,948.00	0.00	0.00	61,577.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00010	2217	01000	2018						
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,664.10	
02/01/2018	GL_BD_JRNL	0000396271	1778		01/31/2018/Transfer of appropriations to align Bud	-2,447.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,664.10	
04/03/2018	GL_JOURNAL	PAY0399498	5279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,664.10	
Number of Transactions 4						Totals	-10,439.30	-2,447.00	0.00	0.00	7,992.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00010	2230	01000	2018						
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,149.88	
02/01/2018	GL_BD_JRNL	0000396271	1821		01/31/2018/Transfer of appropriations to align Bud	-7,792.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,149.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0346	00010	2230	01000	2018					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	5371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,035.43
Number of Transactions 4						Totals	-23,127.19	-7,792.00	0.00	15,335.19

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>					
	0346	00010	2236	01000	2018					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2141		01/31/2018/Transfer of appropriations to align Bud		4,728.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,728.00	4,728.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00010	2267	01000	2018					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2187		01/31/2018/Transfer of appropriations to align Bud		1,463.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2521	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	487.68
03/07/2018	GL_JOURNAL	PAY0398455	2187	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	243.84
04/03/2018	GL_JOURNAL	PAY0399498	6034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	121.92
04/06/2018	GL_JOURNAL	PAY0399844	1951	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	243.84
Number of Transactions 5						Totals	365.72	1,463.00	0.00	1,097.28

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>					
	0346	00010	2320	01000	2018					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,731.13
02/01/2018	GL_BD_JRNL	0000396271	2282		01/31/2018/Transfer of appropriations to align Bud		233.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,731.13
04/03/2018	GL_JOURNAL	PAY0399498	6302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,731.13
Number of Transactions 4						Totals	-10,960.39	233.00	0.00	11,193.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0346	00010	2401	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395604	6	Jul 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	454.01	
01/31/2018	GL_JOURNAL	PAY0396130	5945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15,490.64	
01/31/2018	GL_JOURNAL	PAY0396130	5946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,266.04	
02/01/2018	GL_BD_JRNL	0000396271	2483		01/31/2018/Transfer of appropriations to align Bud	-21,423.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2484		01/31/2018/Transfer of appropriations to align Bud	-31,526.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15,490.64	
02/27/2018	GL_JOURNAL	PAY0397911	6579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,266.04	
04/03/2018	GL_JOURNAL	PAY0399498	6618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15,490.64	
04/03/2018	GL_JOURNAL	PAY0399498	6619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,266.04	
Number of Transactions 9						Totals	-109,673.05	-52,949.00	0.00	56,724.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00010	2404	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,367.82	
02/01/2018	GL_BD_JRNL	0000396271	2693		01/31/2018/Transfer of appropriations to align Bud	485.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,367.82	
04/03/2018	GL_JOURNAL	PAY0399498	6904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,339.34	
Number of Transactions 4						Totals	-6,589.98	485.00	0.00	7,074.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00010	2405	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,429.34	
02/01/2018	GL_BD_JRNL	0000396271	2736		01/31/2018/Transfer of appropriations to align Bud	1,022.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,429.34	
04/03/2018	GL_JOURNAL	PAY0399498	6941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,429.34	
Number of Transactions 4						Totals	-9,266.02	1,022.00	0.00	10,288.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00010	2451	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly 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	

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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>					
	0346	00010	2451	01000	2018					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	251.79	
02/01/2018	GL_BD_JRNL	0000396271	2821		01/31/2018/Transfer of appropriations to align Bud	732.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	480.21	732.00	0.00	251.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00010	2456	01000	2018					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	138		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	6554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	331.91	
01/31/2018	GL_JOURNAL	PAY0396130	6555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	116.08	
01/31/2018	GL_JOURNAL	PAY0396130	6556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,004.64	
02/01/2018	GL_BD_JRNL	0000396271	2987		01/31/2018/Transfer of appropriations to align Bud	1,028.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2988		01/31/2018/Transfer of appropriations to align Bud	5,023.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3089		01/31/2018/Transfer of appropriations to align Bud	332.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2926	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	347.24	
02/07/2018	GL_JOURNAL	PAY0396623	2927	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	469.76	
02/07/2018	GL_JOURNAL	PAY0396623	2928	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,722.24	
02/27/2018	GL_JOURNAL	PAY0397911	7288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.00	
02/27/2018	GL_JOURNAL	PAY0397911	7290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,291.68	
02/27/2018	GL_JOURNAL	PAY0397911	7289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	257.68	
03/07/2018	GL_BD_JRNL	0000398457	203		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2582	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,722.24	
03/07/2018	GL_JOURNAL	PAY0398455	2583	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,281.84	
04/03/2018	GL_JOURNAL	PAY0399498	7330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	126.56	
04/03/2018	GL_JOURNAL	PAY0399498	7331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,722.24	
04/03/2018	GL_JOURNAL	PAY0399498	7332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	732.48	
04/06/2018	GL_JOURNAL	PAY0399844	2315	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	861.12	
Number of Transactions 20						Totals	-5,623.71	6,383.00	0.00	12,006.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0346	00010	3101	01000	2018				
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/25/2018	GL_JOURNAL	0000395896	2	No Jrnl Ref	01/25/2018/Transfer expenditures at Madison HS 034	0.00	0.00	0.00	-261.41

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

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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>							
0346	00010	3101	01000	2018							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,555.85	
01/31/2018	GL_JOURNAL	PAY0396130	8748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,896.28	
01/31/2018	GL_JOURNAL	PAY0396130	8752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35,091.81	
01/31/2018	GL_JOURNAL	PAY0396130	8750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	458.21	
02/01/2018	GL_BD_JRNL	0000396272	1034		01/31/2018/Transfer of appropriations to align Bud	5,315.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	616		01/31/2018/Transfer of appropriations to align Bud	-7,354.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	617		01/31/2018/Transfer of appropriations to align Bud	-1,346.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	618		01/31/2018/Transfer of appropriations to align Bud	3,558.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396369	102	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-128.16	
02/07/2018	GL_JOURNAL	PAY0396623	4014	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	432.90	
02/27/2018	GL_JOURNAL	PAY0397911	9745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,896.28	
02/27/2018	GL_JOURNAL	PAY0397911	9744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,555.85	
02/27/2018	GL_JOURNAL	PAY0397911	9747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	458.21	
02/27/2018	GL_JOURNAL	PAY0397911	9750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	33,955.74	
04/03/2018	GL_JOURNAL	PAY0399498	9820	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	34,601.56	
04/03/2018	GL_JOURNAL	PAY0399498	9814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,555.85	
04/03/2018	GL_JOURNAL	PAY0399498	9815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,327.44	
04/03/2018	GL_JOURNAL	PAY0399498	9817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	458.21	
Number of Transactions 19						Totals	-126,681.62	173.00	0.00	0.00	126,854.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00010	3201	01000	2018							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	972.16	
02/01/2018	GL_BD_JRNL	0000396272	1230		01/31/2018/Transfer of appropriations to align Bud	6,805.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	972.16	
03/15/2018	GL_BD_JRNL	0000398937	12		03/15/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	10681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	972.16	
Number of Transactions 5						Totals	3,888.52	6,805.00	0.00	0.00	2,916.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00010	3202	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0346	00010	3202	01000	2018							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	799.83	
01/31/2018	GL_JOURNAL	PAY0396130	11148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,885.69	
01/31/2018	GL_JOURNAL	PAY0396130	11151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	663.28	
01/31/2018	GL_JOURNAL	PAY0396130	11154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	413.76	
02/01/2018	GL_BD_JRNL	0000396272	1640		01/31/2018/Transfer of appropriations to align Bud	-1,261.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1641		01/31/2018/Transfer of appropriations to align Bud	-816.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1642		01/31/2018/Transfer of appropriations to align Bud	-4,233.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1643		01/31/2018/Transfer of appropriations to align Bud	-161.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2132		01/31/2018/Transfer of appropriations to align Bud	734.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4771	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	245.19	
02/07/2018	GL_JOURNAL	PAY0396623	4773	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	75.74	
02/27/2018	GL_JOURNAL	PAY0397911	12266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	799.83	
02/27/2018	GL_JOURNAL	PAY0397911	12267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,925.71	
02/27/2018	GL_JOURNAL	PAY0397911	12270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	707.86	
02/27/2018	GL_JOURNAL	PAY0397911	12273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	413.76	
03/07/2018	GL_JOURNAL	PAY0398455	4144	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	37.87	
03/07/2018	GL_JOURNAL	PAY0398455	4142	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	200.61	
04/03/2018	GL_JOURNAL	PAY0399498	12340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	752.44	
04/03/2018	GL_JOURNAL	PAY0399498	12337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,881.27	
04/03/2018	GL_JOURNAL	PAY0399498	12336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	782.05	
04/03/2018	GL_JOURNAL	PAY0399498	12343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	432.70	
04/06/2018	GL_JOURNAL	PAY0399844	3693	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	133.74	
04/06/2018	GL_JOURNAL	PAY0399844	3695	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	37.87	
Number of Transactions 23						Totals	-23,926.20	-5,737.00	0.00	0.00	18,189.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00010	3301	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395896	3	No Jrnl Ref	01/25/2018/Transfer expenditures at Madison HS 034	0.00	0.00	0.00	0.00	-26.26
01/31/2018	GL_JOURNAL	PAY0396130	13775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	458.06
01/31/2018	GL_JOURNAL	PAY0396130	13776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	291.00
01/31/2018	GL_JOURNAL	PAY0396130	13778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.64
01/31/2018	GL_JOURNAL	PAY0396130	13780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,724.56
02/01/2018	GL_BD_JRNL	0000396273	621		01/31/2018/Transfer of appropriations to align Bud	2,520.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	622		01/31/2018/Transfer of appropriations to align Bud	-150.00	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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00010	3301	01000	2018							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	623		01/31/2018/Transfer of appropriations to align Bud		362.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1054		01/31/2018/Transfer of appropriations to align Bud		532.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396369	103	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-12.87	
02/07/2018	GL_JOURNAL	PAY0396623	6092	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	24.11	
02/07/2018	GL_JOURNAL	PAY0396623	6089	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	43.50	
02/27/2018	GL_BD_JRNL	0000397959	229		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	15179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	291.01	
02/27/2018	GL_JOURNAL	PAY0397911	15178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	458.05	
02/27/2018	GL_JOURNAL	PAY0397911	15184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,630.75	
02/27/2018	GL_JOURNAL	PAY0397911	15195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.05	
02/27/2018	GL_JOURNAL	PAY0397911	15181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.64	
03/07/2018	GL_JOURNAL	PAY0398455	5267	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	35.75	
03/07/2018	GL_JOURNAL	PAY0398455	5276	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	15274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45.64	
04/03/2018	GL_JOURNAL	PAY0399498	15277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,723.73	
04/03/2018	GL_JOURNAL	PAY0399498	15271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	458.07	
04/03/2018	GL_JOURNAL	PAY0399498	15272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	288.88	
04/03/2018	GL_JOURNAL	PAY0399498	15287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.42	
04/06/2018	GL_BD_JRNL	0000399847	157		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4690	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	12.76	
04/06/2018	GL_JOURNAL	PAY0399844	4698	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	12.06	
Number of Transactions 28						Totals	-10,302.83	3,264.00	0.00	0.00	13,566.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00010	3302	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395604	7	Jul 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	28.15
01/19/2018	GL_JOURNAL	SAL0395604	8	Jul 17	01/19/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	6.59
01/31/2018	GL_JOURNAL	PAY0396130	16379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	415.83
01/31/2018	GL_JOURNAL	PAY0396130	16386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	203.81
01/31/2018	GL_JOURNAL	PAY0396130	16380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,927.99
01/31/2018	GL_JOURNAL	PAY0396130	16383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	326.71
02/01/2018	GL_BD_JRNL	0000396273	1546		01/31/2018/Transfer of appropriations to align Bud		-574.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1547		01/31/2018/Transfer of appropriations to align Bud		-1,473.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1548		01/31/2018/Transfer of appropriations to align Bud		-2,027.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00010	3302	01000	2018							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	1549		01/31/2018/Transfer of appropriations to align Bud	-76.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2066		01/31/2018/Transfer of appropriations to align Bud	357.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7420	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	37.31	
02/07/2018	GL_JOURNAL	PAY0396623	7415	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	5.03	
02/07/2018	GL_JOURNAL	PAY0396623	7416	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	8.38	
02/07/2018	GL_JOURNAL	PAY0396623	7418	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	131.75	
02/27/2018	GL_JOURNAL	PAY0397911	17962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	394.68	
02/27/2018	GL_JOURNAL	PAY0397911	17963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,935.19	
02/27/2018	GL_JOURNAL	PAY0397911	17966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	348.65	
02/27/2018	GL_JOURNAL	PAY0397911	17970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	203.81	
03/07/2018	GL_BD_JRNL	0000398457	204		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	6464	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	18.65	
03/07/2018	GL_JOURNAL	PAY0398455	6461	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	122.85	
03/07/2018	GL_JOURNAL	PAY0398455	6466	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	18.59	
04/03/2018	GL_JOURNAL	PAY0399498	18088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	385.63	
04/03/2018	GL_JOURNAL	PAY0399498	18089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,915.13	
04/03/2018	GL_JOURNAL	PAY0399498	18092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	372.72	
04/03/2018	GL_JOURNAL	PAY0399498	18096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	213.13	
04/03/2018	GL_JOURNAL	PAY0399498	18100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.62	
04/06/2018	GL_JOURNAL	PAY0399844	5830	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	65.87	
04/06/2018	GL_JOURNAL	PAY0399844	5833	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	18.66	
Number of Transactions 30						Totals	-12,908.73	-3,793.00	0.00	0.00	9,115.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00010	3421	01000	2018							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18604	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	18605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25.50	
01/31/2018	GL_JOURNAL	PAY0396130	18607	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	18609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	338.64	
02/02/2018	GL_BD_JRNL	0000396294	342		01/31/2018/Transfer of appropriations to align Bud	-330.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	343		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	344		01/31/2018/Transfer of appropriations to align Bud	-51.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	598		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396369	104	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-2.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0346	00010	3421	01000	2018							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	20250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	318.24	
02/27/2018	GL_JOURNAL	PAY0397911	20248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	20245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	20246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.50	
04/03/2018	GL_JOURNAL	PAY0399498	20388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.05	
04/03/2018	GL_JOURNAL	PAY0399498	20387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	20392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	328.44	
04/03/2018	GL_JOURNAL	PAY0399498	20390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
Number of Transactions 17						Totals	-1,511.69	-350.00	0.00	0.00	1,161.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00010	3431	01000	2018							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	20436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.30	
01/31/2018	GL_JOURNAL	PAY0396130	20437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	66.30	
01/31/2018	GL_JOURNAL	PAY0396130	20439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	803		01/31/2018/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	804		01/31/2018/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1123		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.30	
02/27/2018	GL_JOURNAL	PAY0397911	22076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	22074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	66.30	
02/27/2018	GL_JOURNAL	PAY0397911	22078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.30	
04/03/2018	GL_JOURNAL	PAY0399498	22229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	66.30	
04/03/2018	GL_JOURNAL	PAY0399498	22233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 15						Totals	-411.00	-105.00	0.00	0.00	306.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00010	3441	01000	2018							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0346	00010	3441	01000	2018							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,873.47	
01/31/2018	GL_JOURNAL	PAY0396130	22518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	229.92	
01/31/2018	GL_JOURNAL	PAY0396130	22519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	234.00	
01/31/2018	GL_JOURNAL	PAY0396130	22521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/02/2018	GL_BD_JRNL	0000396294	1789		01/31/2018/Transfer of appropriations to align Bud	-2,311.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2133		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1790		01/31/2018/Transfer of appropriations to align Bud	-174.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1791		01/31/2018/Transfer of appropriations to align Bud	-325.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396369	105	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-11.39	
02/27/2018	GL_JOURNAL	PAY0397911	24161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	24159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	234.00	
02/27/2018	GL_JOURNAL	PAY0397911	24158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	229.92	
02/27/2018	GL_JOURNAL	PAY0397911	24163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,788.03	
04/03/2018	GL_JOURNAL	PAY0399498	24319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	220.69	
04/03/2018	GL_JOURNAL	PAY0399498	24318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	229.92	
04/03/2018	GL_JOURNAL	PAY0399498	24321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,830.75	
Number of Transactions 17						Totals	-12,423.63	-2,452.00	0.00	0.00	9,971.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00010	3451	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	24353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	24348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	140.40
01/31/2018	GL_JOURNAL	PAY0396130	24349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	455.76
02/02/2018	GL_BD_JRNL	0000396294	2454		01/31/2018/Transfer of appropriations to align Bud	-179.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2455		01/31/2018/Transfer of appropriations to align Bud	-497.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2456		01/31/2018/Transfer of appropriations to align Bud	-719.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2457		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2855		01/31/2018/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	455.76
02/27/2018	GL_JOURNAL	PAY0397911	25984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	140.40
02/27/2018	GL_JOURNAL	PAY0397911	25989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00010	3451	01000	2018						
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	26159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	455.76	
04/03/2018	GL_JOURNAL	PAY0399498	26158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	140.40	
04/03/2018	GL_JOURNAL	PAY0399498	26163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 17						Totals	-3,640.08	-1,290.00	0.00	0.00	2,350.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00010	3461	01000	2018						
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,510.80	
01/31/2018	GL_JOURNAL	PAY0396130	26420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,611.40	
01/31/2018	GL_JOURNAL	PAY0396130	26422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	870.24	
01/31/2018	GL_JOURNAL	PAY0396130	26424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	53,479.68	
02/02/2018	GL_BD_JRNL	0000396294	3541		01/31/2018/Transfer of appropriations to align Bud	-2,973.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3542		01/31/2018/Transfer of appropriations to align Bud	-8,217.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3883		01/31/2018/Transfer of appropriations to align Bud	7,367.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3540		01/31/2018/Transfer of appropriations to align Bud	-49,294.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396369	106	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-199.36	
02/27/2018	GL_JOURNAL	PAY0397911	28061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	870.24	
02/27/2018	GL_JOURNAL	PAY0397911	28063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	52,066.08	
02/27/2018	GL_JOURNAL	PAY0397911	28059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,611.40	
02/27/2018	GL_JOURNAL	PAY0397911	28058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,510.80	
04/03/2018	GL_JOURNAL	PAY0399498	28237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	53,526.48	
04/03/2018	GL_JOURNAL	PAY0399498	28235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	870.24	
04/03/2018	GL_JOURNAL	PAY0399498	28233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,217.53	
04/03/2018	GL_JOURNAL	PAY0399498	28232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,510.80	
Number of Transactions 17						Totals	-238,573.33	-53,117.00	0.00	0.00	185,456.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00010	3471	01000	2018					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,908.80
01/31/2018	GL_JOURNAL	PAY0396130	28227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11,331.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00010	3471	01000	2018						
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	786.00	
01/31/2018	GL_JOURNAL	PAY0396130	28231	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	4204		01/31/2018/Transfer of appropriations to align Bud	-2,250.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4205		01/31/2018/Transfer of appropriations to align Bud	444.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4206		01/31/2018/Transfer of appropriations to align Bud	-18,647.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4597		01/31/2018/Transfer of appropriations to align Bud	3,103.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4207		01/31/2018/Transfer of appropriations to align Bud	-4,556.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	29863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,567.80	
02/27/2018	GL_JOURNAL	PAY0397911	29862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,908.80	
02/27/2018	GL_JOURNAL	PAY0397911	29867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	30049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,908.80	
04/03/2018	GL_JOURNAL	PAY0399498	30050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,567.80	
04/03/2018	GL_JOURNAL	PAY0399498	30054	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	30052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	786.00	
Number of Transactions 17						Totals	-67,548.60	-21,906.00	0.00	0.00	45,642.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00010	3501	01000	2018					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/25/2018	GL_JOURNAL	0000395896	4	No Jrnl Ref	01/25/2018/Transfer expenditures at Madison HS 034	0.00		0.00	0.00	-0.91
01/31/2018	GL_JOURNAL	PAY0396130	30787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.78
01/31/2018	GL_JOURNAL	PAY0396130	30792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	124.72
01/31/2018	GL_JOURNAL	PAY0396130	30790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.59
01/31/2018	GL_JOURNAL	PAY0396130	30788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.04
02/02/2018	GL_BD_JRNL	0000396298	591		01/31/2018/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	592		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	593		01/31/2018/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	954		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396369	107	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-0.45
02/07/2018	GL_JOURNAL	PAY0396623	8948	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8945	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.50
02/27/2018	GL_BD_JRNL	0000397959	230		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.59
02/27/2018	GL_JOURNAL	PAY0397911	32689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.04

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
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>						
	0346	00010	3501	01000	2018						
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.80	
02/27/2018	GL_JOURNAL	PAY0397911	32694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	121.52	
02/27/2018	GL_JOURNAL	PAY0397911	32705	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	7787	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.23	
03/07/2018	GL_JOURNAL	PAY0398455	7796	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	124.68	
04/03/2018	GL_JOURNAL	PAY0399498	32909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.59	
04/03/2018	GL_JOURNAL	PAY0399498	32907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.93	
04/03/2018	GL_JOURNAL	PAY0399498	32906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.77	
04/03/2018	GL_JOURNAL	PAY0399498	32922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
04/06/2018	GL_BD_JRNL	0000399847	158		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	7008	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	7000	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 28						Totals	-415.34	39.00	0.00	0.00	454.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00010	3502	01000	2018					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395604	9	Jul 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.22
01/31/2018	GL_JOURNAL	PAY0396130	33387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.75
01/31/2018	GL_JOURNAL	PAY0396130	33388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.70
01/31/2018	GL_JOURNAL	PAY0396130	33391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.13
01/31/2018	GL_JOURNAL	PAY0396130	33394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.34
02/02/2018	GL_BD_JRNL	0000396298	1370		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1371		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1372		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1826		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10270	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.86
02/07/2018	GL_JOURNAL	PAY0396623	10272	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.25
02/07/2018	GL_JOURNAL	PAY0396623	10267	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.17
02/07/2018	GL_JOURNAL	PAY0396623	10268	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	35481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.34
02/27/2018	GL_JOURNAL	PAY0397911	35477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.28
02/27/2018	GL_JOURNAL	PAY0397911	35473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.58
02/27/2018	GL_JOURNAL	PAY0397911	35474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.63

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

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>						
0346	00010	3502	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	205		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	8972	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.86
03/07/2018	GL_JOURNAL	PAY0398455	8977	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.64
03/07/2018	GL_JOURNAL	PAY0398455	8975	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	35724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.58
04/03/2018	GL_JOURNAL	PAY0399498	35735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.37
04/03/2018	GL_JOURNAL	PAY0399498	35727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.49
04/03/2018	GL_JOURNAL	PAY0399498	35723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.53
04/03/2018	GL_JOURNAL	PAY0399498	35731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.39
04/06/2018	GL_JOURNAL	PAY0399844	8136	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.13
04/06/2018	GL_JOURNAL	PAY0399844	8133	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.44
Number of Transactions 28						Totals	-86.04	-25.00	0.00	61.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00010	3601	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395896	5	No Jrnl Ref	01/25/2018/Transfer expenditures at Madison HS 034		0.00	0.00	0.00	-50.54
02/02/2018	GL_BD_JRNL	0000396299	622		01/31/2018/Transfer of appropriations to align Bud		-11,901.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1059		01/31/2018/Transfer of appropriations to align Bud		939.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	623		01/31/2018/Transfer of appropriations to align Bud		-1,907.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	624		01/31/2018/Transfer of appropriations to align Bud		-326.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396369	109	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-24.78
02/08/2018	GL_JOURNAL	PWC0396644	3600	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	3601	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	6,959.67
02/08/2018	GL_JOURNAL	PWC0396644	3602	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	83.70
02/08/2018	GL_JOURNAL	PWC0396644	3603	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	336.09
02/08/2018	GL_JOURNAL	PWC0396644	3604	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	544.77
02/08/2018	GL_JOURNAL	PWC0396644	3605	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	559.99
02/08/2018	GL_JOURNAL	PWC0396644	3606	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	88.59
03/08/2018	GL_BD_JRNL	0000398501	93		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	3786	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	39.30
03/08/2018	GL_JOURNAL	PWC0398498	3787	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	68.78
03/08/2018	GL_JOURNAL	PWC0398498	3788	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6,740.01
03/08/2018	GL_JOURNAL	PWC0398498	3789	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3790	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00010	3601	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	3791	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	336.09	
03/08/2018	GL_JOURNAL	PWC0398498	3792	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	544.77	
03/08/2018	GL_JOURNAL	PWC0398498	3793	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	559.99	
03/08/2018	GL_JOURNAL	PWC0398498	3794	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	88.59	
04/06/2018	GL_BD_JRNL	0000399860	91		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	3653	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3654	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	336.09	
04/06/2018	GL_JOURNAL	PWC0399857	3655	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	544.77	
04/06/2018	GL_JOURNAL	PWC0399857	3656	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	497.68	
04/06/2018	GL_JOURNAL	PWC0399857	3648	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	3649	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	3650	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	93.35	
04/06/2018	GL_JOURNAL	PWC0399857	3651	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6,855.96	
04/06/2018	GL_JOURNAL	PWC0399857	3652	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	3657	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	88.59	
Number of Transactions 34						Totals	-38,546.45	-13,195.00	0.00	25,351.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00010	3602	01000	2018					
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	SAL0395604	10	Jul 17	01/19/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	12.67
02/02/2018	GL_BD_JRNL	0000396299	1541		01/31/2018/Transfer of appropriations to align Bud	-494.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1542		01/31/2018/Transfer of appropriations to align Bud	-1,866.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1543		01/31/2018/Transfer of appropriations to align Bud	-1,021.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1544		01/31/2018/Transfer of appropriations to align Bud	-171.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2060		01/31/2018/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8385	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.26
02/08/2018	GL_JOURNAL	PWC0396644	8386	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.69
02/08/2018	GL_JOURNAL	PWC0396644	8387	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	143.68
02/08/2018	GL_JOURNAL	PWC0396644	8388	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.24
02/08/2018	GL_JOURNAL	PWC0396644	8389	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.02
02/08/2018	GL_JOURNAL	PWC0396644	8390	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.11
02/08/2018	GL_JOURNAL	PWC0396644	8391	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	66.06
02/08/2018	GL_JOURNAL	PWC0396644	8392	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	95.68
02/08/2018	GL_JOURNAL	PWC0396644	8393	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	104.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0346	00010	3602	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8394	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	432.19
02/08/2018	GL_JOURNAL	PWC0396644	8395	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	28.03
02/08/2018	GL_JOURNAL	PWC0396644	8396	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	48.05
02/08/2018	GL_JOURNAL	PWC0396644	8397	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	91.12
02/08/2018	GL_JOURNAL	PWC0396644	8398	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.61
02/08/2018	GL_JOURNAL	PWC0396644	8399	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	74.33
03/08/2018	GL_BD_JRNL	0000398501	94		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	8629	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.53
03/08/2018	GL_JOURNAL	PWC0398498	8630	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	143.68
03/08/2018	GL_JOURNAL	PWC0398498	8631	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	35.76
03/08/2018	GL_JOURNAL	PWC0398498	8632	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.19
03/08/2018	GL_JOURNAL	PWC0398498	8633	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	66.06
03/08/2018	GL_JOURNAL	PWC0398498	8634	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	95.68
03/08/2018	GL_JOURNAL	PWC0398498	8635	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	104.10
03/08/2018	GL_JOURNAL	PWC0398498	8636	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	432.19
03/08/2018	GL_JOURNAL	PWC0398498	8637	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	36.04
03/08/2018	GL_JOURNAL	PWC0398498	8638	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	48.05
03/08/2018	GL_JOURNAL	PWC0398498	8639	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	91.12
03/08/2018	GL_JOURNAL	PWC0398498	8640	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.80
03/08/2018	GL_JOURNAL	PWC0398498	8641	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	74.33
04/06/2018	GL_JOURNAL	PWC0399857	8471	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	74.33
04/06/2018	GL_JOURNAL	PWC0399857	8459	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	140.49
04/06/2018	GL_JOURNAL	PWC0399857	8460	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	20.44
04/06/2018	GL_JOURNAL	PWC0399857	8461	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.53
04/06/2018	GL_JOURNAL	PWC0399857	8462	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	65.27
04/06/2018	GL_JOURNAL	PWC0399857	8463	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	95.68
04/06/2018	GL_JOURNAL	PWC0399857	8464	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	104.10
04/06/2018	GL_JOURNAL	PWC0399857	8465	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	432.19
04/06/2018	GL_JOURNAL	PWC0399857	8466	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	24.03
04/06/2018	GL_JOURNAL	PWC0399857	8467	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	48.05
04/06/2018	GL_JOURNAL	PWC0399857	8468	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	91.12
04/06/2018	GL_JOURNAL	PWC0399857	8469	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.40
04/06/2018	GL_JOURNAL	PWC0399857	8470	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.80
Number of Transactions 48										
Totals						-6,822.80	-3,420.00	0.00	0.00	3,402.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0346	00010	3701	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	609		01/31/2018/Transfer of appropriations to align Bud	-1,692.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	610		01/31/2018/Transfer of appropriations to align Bud	-170.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	611		01/31/2018/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	957		01/31/2018/Transfer of appropriations to align Bud	246.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396369	110	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-6.48	
02/07/2018	GL_JOURNAL	PRM0396641	1627	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,820.99	
02/07/2018	GL_JOURNAL	PRM0396641	1632	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.18	
02/07/2018	GL_JOURNAL	PRM0396641	1628	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.12	
02/07/2018	GL_JOURNAL	PRM0396641	1629	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	48.67	
02/07/2018	GL_JOURNAL	PRM0396641	1630	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	78.88	
02/07/2018	GL_JOURNAL	PRM0396641	1631	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	146.52	
03/08/2018	GL_JOURNAL	PRM0398496	1579	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,763.52	
03/08/2018	GL_JOURNAL	PRM0398496	1580	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	48.67	
03/08/2018	GL_JOURNAL	PRM0398496	1581	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	78.88	
03/08/2018	GL_JOURNAL	PRM0398496	1582	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	146.52	
03/08/2018	GL_JOURNAL	PRM0398496	1583	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.18	
04/06/2018	GL_JOURNAL	PRM0399856	1579	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,793.85	
04/06/2018	GL_JOURNAL	PRM0399856	1580	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	48.67	
04/06/2018	GL_JOURNAL	PRM0399856	1581	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	78.88	
04/06/2018	GL_JOURNAL	PRM0399856	1582	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	130.22	
04/06/2018	GL_JOURNAL	PRM0399856	1583	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.18	
Number of Transactions 21						Totals	-7,841.45	-1,582.00	0.00	6,259.45
0346	00010	3702	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1364		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1365		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1363		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1793		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	4082	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	4083	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.17	
02/07/2018	GL_JOURNAL	PRM0396641	4084	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.77	
02/07/2018	GL_JOURNAL	PRM0396641	4085	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.06	
02/07/2018	GL_JOURNAL	PRM0396641	4086	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	15.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00010	3702	01000	2018							
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	4087	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PRM0396641	4088	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.32	
03/08/2018	GL_JOURNAL	PRM0398496	3950	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.26	
03/08/2018	GL_JOURNAL	PRM0398496	3951	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.17	
03/08/2018	GL_JOURNAL	PRM0398496	3952	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.77	
03/08/2018	GL_JOURNAL	PRM0398496	3953	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.06	
03/08/2018	GL_JOURNAL	PRM0398496	3954	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	15.07	
03/08/2018	GL_JOURNAL	PRM0398496	3955	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.16	
03/08/2018	GL_JOURNAL	PRM0398496	3956	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.32	
04/06/2018	GL_JOURNAL	PRM0399856	3959	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.04	
04/06/2018	GL_JOURNAL	PRM0399856	3960	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	15.07	
04/06/2018	GL_JOURNAL	PRM0399856	3961	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PRM0399856	3962	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.32	
04/06/2018	GL_JOURNAL	PRM0399856	3956	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.25	
04/06/2018	GL_JOURNAL	PRM0399856	3957	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PRM0399856	3958	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.77	
Number of Transactions 25						Totals	-82.40	-20.00	0.00	0.00	62.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00010	3985	01000	2018						
DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	362.44
01/31/2018	GL_JOURNAL	PAY0396130	35660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.95
01/31/2018	GL_JOURNAL	PAY0396130	35657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	44.17
01/31/2018	GL_JOURNAL	PAY0396130	35658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.32
02/02/2018	GL_BD_JRNL	0000396307	2852		01/31/2018/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2506		01/31/2018/Transfer of appropriations to align Bud	-659.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2507		01/31/2018/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2508		01/31/2018/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396369	108	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-1.16
02/27/2018	GL_JOURNAL	PAY0397911	37810	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.32
02/27/2018	GL_JOURNAL	PAY0397911	37809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	44.17
02/27/2018	GL_JOURNAL	PAY0397911	37812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.95
02/27/2018	GL_JOURNAL	PAY0397911	37814	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	346.34
04/03/2018	GL_JOURNAL	PAY0399498	38077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	44.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0346	00010	3985	01000	2018					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	38078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.65	
04/03/2018	GL_JOURNAL	PAY0399498	38080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.95	
04/03/2018	GL_JOURNAL	PAY0399498	38082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	354.39	
Number of Transactions 17						Totals	-2,044.66	-745.00	0.00	1,299.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00010	3995	01000	2018					
	DeptID 0346 - Madison High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.04	
01/31/2018	GL_JOURNAL	PAY0396130	37521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.03	
01/31/2018	GL_JOURNAL	PAY0396130	37522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.01	
01/31/2018	GL_JOURNAL	PAY0396130	37526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.09	
02/02/2018	GL_BD_JRNL	0000396307	3302		01/31/2018/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3303		01/31/2018/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3779		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3304		01/31/2018/Transfer of appropriations to align Bud	-70.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3305		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.03	
02/27/2018	GL_JOURNAL	PAY0397911	39669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.01	
02/27/2018	GL_JOURNAL	PAY0397911	39671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.04	
02/27/2018	GL_JOURNAL	PAY0397911	39673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.09	
04/03/2018	GL_JOURNAL	PAY0399498	39948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.03	
04/03/2018	GL_JOURNAL	PAY0399498	39949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.01	
04/03/2018	GL_JOURNAL	PAY0399498	39951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.04	
04/03/2018	GL_JOURNAL	PAY0399498	39953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.09	
Number of Transactions 17						Totals	-371.51	-215.00	0.00	156.51

Number of Transactions 518 Fund Totals 0000s -1,549,850.12 -66,653.00 0.00 0.00 1,483,197.12

Number of Transactions 518 Resource Totals 00010 -1,549,850.12 -66,653.00 0.00 0.00 1,483,197.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00011	1162	01000	2018					
	DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,529.57
02/07/2018	GL_JOURNAL	PAY0396623	847	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,733.27
02/27/2018	GL_JOURNAL	PAY0397911	1978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,467.36
03/07/2018	GL_JOURNAL	PAY0398455	711	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,204.94
04/03/2018	GL_JOURNAL	PAY0399498	1953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,191.14
04/06/2018	GL_JOURNAL	PAY0399844	670	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,342.11
Number of Transactions 6						Totals	-12,468.39	0.00	0.00	12,468.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00011	3101	01000	2018					
	DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	281.94
02/07/2018	GL_JOURNAL	PAY0396623	4017	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.96
02/27/2018	GL_JOURNAL	PAY0397911	9751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	87.75
03/07/2018	GL_JOURNAL	PAY0398455	3506	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	128.40
04/03/2018	GL_JOURNAL	PAY0399498	9821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	216.13
04/06/2018	GL_JOURNAL	PAY0399844	3121	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	125.45
Number of Transactions 6						Totals	-930.63	0.00	0.00	930.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00011	3301	01000	2018					
	DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	109.81
02/07/2018	GL_JOURNAL	PAY0396623	6093	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	55.62
02/27/2018	GL_JOURNAL	PAY0397911	15185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	92.74
03/07/2018	GL_JOURNAL	PAY0398455	5268	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	17.47
04/03/2018	GL_JOURNAL	PAY0399498	15278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	51.67
04/06/2018	GL_JOURNAL	PAY0399844	4691	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	48.76
Number of Transactions 6						Totals	-376.07	0.00	0.00	376.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00011	3501	01000	2018					
DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.78	
02/07/2018	GL_JOURNAL	PAY0396623	8949	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.86	
02/27/2018	GL_JOURNAL	PAY0397911	32695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.23	
03/07/2018	GL_JOURNAL	PAY0398455	7788	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	32913	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PAY0399844	7001	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.67	
Number of Transactions 6						Totals	-6.24	0.00	0.00	6.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00011	3601	01000	2018					
DeptID 0346 - Madison High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3607	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	3608	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	98.48	
03/08/2018	GL_JOURNAL	PWC0398498	3795	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.62	
03/08/2018	GL_JOURNAL	PWC0398498	3796	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	68.84	
04/06/2018	GL_JOURNAL	PWC0399857	3658	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.44	
04/06/2018	GL_JOURNAL	PWC0399857	3659	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.13	
Number of Transactions 6						Totals	-347.87	0.00	0.00	347.87

Number of Transactions 30						Fund	Totals 0000s	-14,129.20	0.00	0.00	0.00	14,129.20
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Number of Transactions 30						Resource	Totals 00011	-14,129.20	0.00	0.00	0.00	14,129.20
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00012	1162	01000	2018						
DeptID 0346 - Madison High Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	714		01/31/2018/Transfer of appropriations to align Bud	375.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	375.00	375.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00012	3101	01000	2018						
	DeptID 0346 - Madison High Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1035		01/31/2018/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	54.00	54.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00012	3301	01000	2018						
	DeptID 0346 - Madison High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	1055		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00012	3601	01000	2018						
	DeptID 0346 - Madison High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1060		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	444.00	444.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00012	444.00	444.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00015	1107	01000	2018						
	DeptID 0346 - Madison High Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,350.77		
02/27/2018	GL_JOURNAL	PAY0397911	700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,350.77		
04/03/2018	GL_JOURNAL	PAY0399498	696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,350.77		
Number of Transactions 3						Totals	-19,052.31	0.00	0.00	19,052.31	

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

PeopleSoft GL
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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>					
	0346	00015	3101	01000	2018					
DeptID 0346 - Madison High Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	916.42
02/27/2018	GL_JOURNAL	PAY0397911	9752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	916.42
04/03/2018	GL_JOURNAL	PAY0399498	9822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	916.42
Number of Transactions 3						Totals	-2,749.26	0.00	0.00	2,749.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00015	3301	01000	2018					
DeptID 0346 - Madison High Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	91.28
02/27/2018	GL_JOURNAL	PAY0397911	15186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	91.28
04/03/2018	GL_JOURNAL	PAY0399498	15279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	91.28
Number of Transactions 3						Totals	-273.84	0.00	0.00	273.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00015	3421	01000	2018					
DeptID 0346 - Madison High Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	20251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	20393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00015	3441	01000	2018					
DeptID 0346 - Madison High Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.88
02/27/2018	GL_JOURNAL	PAY0397911	24164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	74.88
04/03/2018	GL_JOURNAL	PAY0399498	24324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00015	3461	01000	2018					
	DeptID 0346 - Madison High Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	557.76
02/27/2018	GL_JOURNAL	PAY0397911	28064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	557.76
04/03/2018	GL_JOURNAL	PAY0399498	28238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	557.76
Number of Transactions 3						Totals	-1,673.28	0.00	0.00	1,673.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00015	3501	01000	2018					
	DeptID 0346 - Madison High Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.18
02/27/2018	GL_JOURNAL	PAY0397911	32696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.18
04/03/2018	GL_JOURNAL	PAY0399498	32914	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.18
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00015	3601	01000	2018					
	DeptID 0346 - Madison High Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3609	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	177.19
03/08/2018	GL_JOURNAL	PWC0398498	3797	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	177.19
04/06/2018	GL_JOURNAL	PWC0399857	3660	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	177.19
Number of Transactions 3						Totals	-531.57	0.00	0.00	531.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00015	3701	01000	2018					
	DeptID 0346 - Madison High Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1633	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	46.36
03/08/2018	GL_JOURNAL	PRM0398496	1584	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	46.36
04/06/2018	GL_JOURNAL	PRM0399856	1584	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	46.36
Number of Transactions 3						Totals	-139.08	0.00	0.00	139.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00015	3985	01000	2018							
DeptID 0346 - Madison High Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.90		
02/27/2018	GL_JOURNAL	PAY0397911	37815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.90		
04/03/2018	GL_JOURNAL	PAY0399498	38083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.90		
Number of Transactions 3						Totals	-29.70	0.00	0.00	29.70	
Number of Transactions 30						Fund	Totals 0000s	-24,707.70	0.00	0.00	24,707.70
Number of Transactions 30						Resource	Totals 00015	-24,707.70	0.00	0.00	24,707.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00021	1157	01000	2018							
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	241	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	342.70		
02/27/2018	GL_JOURNAL	PAY0397911	1366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	238.40		
04/03/2018	GL_JOURNAL	PAY0399498	1367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23,590.81		
04/06/2018	GL_JOURNAL	PAY0399844	206	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9,800.37		
Number of Transactions 4						Totals	-33,972.28	0.00	0.00	33,972.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00021	2451	01000	2018							
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	311		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	7114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	85.41		
Number of Transactions 2						Totals	-85.41	0.00	0.00	85.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00021	3101	01000	2018							
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	4023	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	49.45		
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		

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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>					
	0346	00021	3101	01000	2018					
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	9759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	34.40	
04/03/2018	GL_JOURNAL	PAY0399498	9828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	261.50	
04/06/2018	GL_JOURNAL	PAY0399844	3126	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	628.53	
Number of Transactions 4						Totals	-973.88	0.00	0.00	973.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00021	3202	01000	2018					
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	12346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	591.92	
Number of Transactions 1						Totals	-591.92	0.00	0.00	591.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00021	3301	01000	2018					
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6100	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.96	
02/27/2018	GL_JOURNAL	PAY0397911	15193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.46	
04/03/2018	GL_JOURNAL	PAY0399498	15285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,692.33	
04/06/2018	GL_JOURNAL	PAY0399844	4696	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	479.67	
Number of Transactions 4						Totals	-2,180.42	0.00	0.00	2,180.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00021	3302	01000	2018					
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	312		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	18101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.54	
Number of Transactions 2						Totals	-6.54	0.00	0.00	6.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00021	3501	01000	2018					
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0346	00021	3501	01000	2018					
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8956	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.18
02/27/2018	GL_JOURNAL	PAY0397911	32703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	32920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.80
04/06/2018	GL_JOURNAL	PAY0399844	7006	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.90
Number of Transactions 4						Totals	-17.00	0.00	0.00	17.00

DeptID	Resource	Account	Fund	Budget Period						
0346	00021	3502	01000	2018						
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	313		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	35736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.04
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04

DeptID	Resource	Account	Fund	Budget Period						
0346	00021	3601	01000	2018						
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3610	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.56
03/08/2018	GL_JOURNAL	PWC0398498	3798	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.65
04/06/2018	GL_JOURNAL	PWC0399857	3661	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	273.43
04/06/2018	GL_JOURNAL	PWC0399857	3662	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	658.18
Number of Transactions 4						Totals	-947.82	0.00	0.00	947.82

DeptID	Resource	Account	Fund	Budget Period						
0346	00021	3602	01000	2018						
DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399860	92		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	8472	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.38
Number of Transactions 2						Totals	-2.38	0.00	0.00	2.38

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

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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>						
	0346	00021	4301	01000	2018						
	DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
01/04/2018	AP_VOUCHER	00994186	1	No PO.	MADISON SR. HI/Athletic claim		0.00	0.00	0.00	2,621.40	
Number of Transactions 1						Totals	-2,621.40	0.00	0.00	2,621.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00021	5302	01000	2018						
	DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
01/04/2018	AP_VOUCHER	00994186	1	No PO.	MADISON SR. HI/Athletic claim		0.00	0.00	0.00	2,035.00	
02/21/2018	AP_VOUCHER	01002651	1	No PO.	MADISON SR. HI/Athletic Claim		0.00	0.00	0.00	2,005.00	
Number of Transactions 2						Totals	-4,040.00	0.00	0.00	4,040.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00021	5735	01000	2018						
	DeptID 0346 - Madison High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	0000399663	54	35145	03/31/2018/Field Trips: March 2018/Track and Field		0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	55	35146	03/31/2018/Field Trips: March 2018/Track and Field		0.00	0.00	0.00	210.00	
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00	
Number of Transactions 34						Fund	Totals 0000s	-45,859.09	0.00	0.00	45,859.09
Number of Transactions 34						Resource	Totals 00021	-45,859.09	0.00	0.00	45,859.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00022	2451	01000	2018						
	DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	139		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	6401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	96.80	
02/07/2018	GL_JOURNAL	PAY0396623	2715	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	313.71	
02/27/2018	GL_JOURNAL	PAY0397911	7067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	130.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0346	00022	2451	01000	2018						
	DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-541.31	0.00	0.00	0.00	541.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00022	3202	01000	2018						
	DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	140		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	11149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.50	
Number of Transactions 2						Totals	-6.50	0.00	0.00	6.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00022	3302	01000	2018						
	DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	141		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	16381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.40	
02/07/2018	GL_JOURNAL	PAY0396623	7421	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	24.00	
02/27/2018	GL_JOURNAL	PAY0397911	17973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.01	
Number of Transactions 4						Totals	-41.41	0.00	0.00	41.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00022	3502	01000	2018						
	DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	142		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	33389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.05	
02/07/2018	GL_JOURNAL	PAY0396623	10273	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	35484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-0.28	0.00	0.00	0.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	00022	3602	01000	2018						
	DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
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>						
0346	00022	3602	01000	2018						
DeptID 0346 - Madison High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	97		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8400	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.70	
02/08/2018	GL_JOURNAL	PWC0396644	8401	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.75	
03/08/2018	GL_JOURNAL	PWC0398498	8642	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.65	
Number of Transactions 4						Totals	-15.10	0.00	0.00	15.10
Number of Transactions 18						Fund Totals 0000s	-604.60	0.00	0.00	604.60
Number of Transactions 18						Resource Totals 00022	-604.60	0.00	0.00	604.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00023	1157	01000	2018						
DeptID 0346 - Madison High Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395896	7	No Jrnl Ref	01/25/2018/Transfer expenditures at Madison HS 034	0.00	0.00	0.00	1,811.56	
02/07/2018	GL_JOURNAL	PAY0396623	237	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,973.96	
02/27/2018	GL_JOURNAL	PAY0397911	1363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	582.48	
03/07/2018	GL_JOURNAL	PAY0398455	225	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	695.74	
04/03/2018	GL_JOURNAL	PAY0399498	1365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	760.46	
04/06/2018	GL_JOURNAL	PAY0399844	204	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	323.60	
Number of Transactions 6						Totals	-6,147.80	0.00	0.00	6,147.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00023	3101	01000	2018						
DeptID 0346 - Madison High Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	0000395896	8	No Jrnl Ref	01/25/2018/Transfer expenditures at Madison HS 034	0.00	0.00	0.00	261.41	
02/07/2018	GL_JOURNAL	PAY0396623	4018	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	284.84	
02/27/2018	GL_JOURNAL	PAY0397911	9753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	84.05	
03/07/2018	GL_JOURNAL	PAY0398455	3507	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	100.40	
04/03/2018	GL_JOURNAL	PAY0399498	9823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	109.73	
04/06/2018	GL_JOURNAL	PAY0399844	3122	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	46.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0346	00023	3101	01000	2018				
DeptID 0346 - Madison High Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -887.13 0.00 0.00 0.00 887.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00023	3301	01000	2018					
DeptID 0346 - Madison High Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/25/2018	GL_JOURNAL	0000395896	9	No Jrnl Ref	01/25/2018/Transfer expenditures at Madison HS 034	0.00	0.00	0.00	26.26
02/07/2018	GL_JOURNAL	PAY0396623	6094	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	28.62
02/27/2018	GL_JOURNAL	PAY0397911	15187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.48
03/07/2018	GL_JOURNAL	PAY0398455	5269	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	10.09
04/03/2018	GL_JOURNAL	PAY0399498	15280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.06
04/06/2018	GL_JOURNAL	PAY0399844	4692	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.69

Number of Transactions 6 Totals -89.20 0.00 0.00 0.00 89.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00023	3501	01000	2018					
DeptID 0346 - Madison High Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/25/2018	GL_JOURNAL	0000395896	10	No Jrnl Ref	01/25/2018/Transfer expenditures at Madison HS 034	0.00	0.00	0.00	0.91
02/07/2018	GL_JOURNAL	PAY0396623	8950	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.99
02/27/2018	GL_JOURNAL	PAY0397911	32697	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.29
03/07/2018	GL_JOURNAL	PAY0398455	7789	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.34
04/03/2018	GL_JOURNAL	PAY0399498	32915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.38
04/06/2018	GL_JOURNAL	PAY0399844	7002	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.17

Number of Transactions 6 Totals -3.08 0.00 0.00 0.00 3.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00023	3601	01000	2018					
DeptID 0346 - Madison High Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/25/2018	GL_JOURNAL	0000395896	11	No Jrnl Ref	01/25/2018/Transfer expenditures at Madison HS 034	0.00	0.00	0.00	50.54
02/08/2018	GL_JOURNAL	PWC0396644	3611	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	55.07
03/08/2018	GL_JOURNAL	PWC0398498	3799	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.25
03/08/2018	GL_JOURNAL	PWC0398498	3800	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	00023	3601	01000	2018								
DeptID 0346 - Madison High Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
04/06/2018	GL_JOURNAL	PWC0399857	3663	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.03			
04/06/2018	GL_JOURNAL	PWC0399857	3664	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.22			
Number of Transactions 6						Totals	-171.52	0.00	0.00	171.52		
Number of Transactions 30						Fund	Totals 0000s	-7,298.73	0.00	0.00	7,298.73	
Number of Transactions 30						Resource	Totals 00023	-7,298.73	0.00	0.00	7,298.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	00028	4305	01000	2018								
DeptID 0346 - Madison High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund												
03/23/2018	REQ_PREENC	REQ387551	1		AP Examinations/147926/Ap Exam fee 2017-2018 schoo	0.00	28,576.00	0.00	0.00			
Number of Transactions 1						Totals	-28,576.00	0.00	28,576.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	-28,576.00	0.00	28,576.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00028	-28,576.00	0.00	28,576.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	00030	2201	01000	2018								
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	4579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14,402.28			
02/27/2018	GL_JOURNAL	PAY0397911	5123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17,468.56			
04/03/2018	GL_JOURNAL	PAY0399498	5170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14,946.96			
Number of Transactions 3						Totals	-46,817.80	0.00	0.00	0.00	46,817.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00030	2320	01000	2018					
	DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,127.03	
02/27/2018	GL_JOURNAL	PAY0397911	6265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,127.03	
04/03/2018	GL_JOURNAL	PAY0399498	6304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,127.03	
Number of Transactions 3						Totals	-9,381.09	0.00	0.00	9,381.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00030	3202	01000	2018					
	DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,722.48	
02/27/2018	GL_JOURNAL	PAY0397911	12271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,198.70	
04/03/2018	GL_JOURNAL	PAY0399498	12341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,859.79	
Number of Transactions 3						Totals	-8,780.97	0.00	0.00	8,780.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00030	3302	01000	2018					
	DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,341.03	
02/27/2018	GL_JOURNAL	PAY0397911	17967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,575.61	
04/03/2018	GL_JOURNAL	PAY0399498	18093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,382.71	
Number of Transactions 3						Totals	-4,299.35	0.00	0.00	4,299.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00030	3431	01000	2018					
	DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52.53	
02/27/2018	GL_JOURNAL	PAY0397911	22077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	52.53	
04/03/2018	GL_JOURNAL	PAY0399498	22232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	60.18	
Number of Transactions 3						Totals	-165.24	0.00	0.00	165.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0346	00030	3451	01000	2018					
	DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	431.16
02/27/2018	GL_JOURNAL	PAY0397911	25988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	431.16
04/03/2018	GL_JOURNAL	PAY0399498	26162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	501.36
Number of Transactions 3						Totals	-1,363.68	0.00	0.00	1,363.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00030	3471	01000	2018					
	DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,519.18
02/27/2018	GL_JOURNAL	PAY0397911	29866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,519.18
04/03/2018	GL_JOURNAL	PAY0399498	30053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,108.68
Number of Transactions 3						Totals	-29,147.04	0.00	0.00	29,147.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00030	3502	01000	2018					
	DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.77
02/27/2018	GL_JOURNAL	PAY0397911	35478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.31
04/03/2018	GL_JOURNAL	PAY0399498	35728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.05
Number of Transactions 3						Totals	-28.13	0.00	0.00	28.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00030	3602	01000	2018					
	DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8402	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	87.24
02/08/2018	GL_JOURNAL	PWC0396644	8403	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	401.82
03/08/2018	GL_JOURNAL	PWC0398498	8643	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	87.24
03/08/2018	GL_JOURNAL	PWC0398498	8644	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	487.37
04/06/2018	GL_JOURNAL	PWC0399857	8473	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	87.24
04/06/2018	GL_JOURNAL	PWC0399857	8474	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	417.02

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00030	3602	01000	2018							
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-1,567.93	0.00	0.00	1,567.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00030	3702	01000	2018							
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	4089	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.63		
02/07/2018	GL_JOURNAL	PRM0396641	4090	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	14.69		
03/08/2018	GL_JOURNAL	PRM0398496	3957	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.63		
03/08/2018	GL_JOURNAL	PRM0398496	3958	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	17.82		
04/06/2018	GL_JOURNAL	PRM0399856	3963	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.63		
04/06/2018	GL_JOURNAL	PRM0399856	3964	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.25		
Number of Transactions 6						Totals	-85.65	0.00	0.00	85.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00030	3995	01000	2018							
DeptID 0346 - Madison High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.79		
02/27/2018	GL_JOURNAL	PAY0397911	39672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	29.79		
04/03/2018	GL_JOURNAL	PAY0399498	39952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29.79		
Number of Transactions 3						Totals	-89.37	0.00	0.00	89.37	
Number of Transactions 39						Fund	Totals 0000s	-101,726.25	0.00	0.00	101,726.25
Number of Transactions 39						Resource	Totals 00030	-101,726.25	0.00	0.00	101,726.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00031	4302	01000	2018							
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/27/2017	REQ PREENC	REQ376525	1		Waxie Sanitary Supply/135594/WAXIE SURE BRITE LAUN	0.00	-26.43	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
DeptID	Resource	Account	Fund	Budget Period					
0346	00031	4302	01000	2018					
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2017	REQ_PREENC	REQ376525	1		Waxie Sanitary Supply/135594/WAXIE SURE BRITE LAUN	0.00	0.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376525	1		Waxie Sanitary Supply/135594/WAXIE SURE BRITE LAUN	0.00	26.43	0.00	0.00
11/01/2017	PO_POENC	0000319929	1	RREQ376525	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	-28.48	0.00
11/01/2017	PO_POENC	0000319929	1	RREQ376525	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319929	1	RREQ376525	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	28.48	0.00
11/16/2017	REQ_PREENC	REQ378149	1		Waxie Sanitary Supply/135594/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378149	1		Waxie Sanitary Supply/135594/WAXIE 40X46 1.5 MIL B	0.00	44.80	0.00	0.00
11/16/2017	REQ_PREENC	REQ378149	1		Waxie Sanitary Supply/135594/WAXIE 40X46 1.5 MIL B	0.00	-44.80	0.00	0.00
11/27/2017	PO_POENC	0000321063	1	RREQ378149	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-48.27	0.00
11/27/2017	PO_POENC	0000321063	1	RREQ378149	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321063	1	RREQ378149	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	48.27	0.00
12/14/2017	REQ_PREENC	REQ379939	1		Waxie Sanitary Supply/135594/8615 50 FT FLEXIBLE W	0.00	-28.68	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	2		Waxie Sanitary Supply/135594/611200 -CAUTION FLOOR	0.00	19.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	2		Waxie Sanitary Supply/135594/611200 -CAUTION FLOOR	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	2		Waxie Sanitary Supply/135594/611200 -CAUTION FLOOR	0.00	-19.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	3		Waxie Sanitary Supply/135594/WAXIE 60 INCH WOOD SN	0.00	15.12	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	3		Waxie Sanitary Supply/135594/WAXIE 60 INCH WOOD SN	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	3		Waxie Sanitary Supply/135594/WAXIE 60 INCH WOOD SN	0.00	-15.12	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	4		Waxie Sanitary Supply/135594/24-IN TWISTED LOOP DU	0.00	18.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	4		Waxie Sanitary Supply/135594/24-IN TWISTED LOOP DU	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	4		Waxie Sanitary Supply/135594/24-IN TWISTED LOOP DU	0.00	-18.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	5		Waxie Sanitary Supply/135594/#5 KEY-BAK	0.00	16.30	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	5		Waxie Sanitary Supply/135594/#5 KEY-BAK	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	5		Waxie Sanitary Supply/135594/#5 KEY-BAK	0.00	-16.30	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	6		Waxie Sanitary Supply/135594/EASY REACHER - STANDA	0.00	93.80	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	6		Waxie Sanitary Supply/135594/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	6		Waxie Sanitary Supply/135594/EASY REACHER - STANDA	0.00	-93.80	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	8		Waxie Sanitary Supply/135594/EID 5/GL FACILIPRO BR	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	8		Waxie Sanitary Supply/135594/EID 5/GL FACILIPRO BR	0.00	-52.19	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	9		Waxie Sanitary Supply/135594/WAXIE KLEEN WHITE RTU	0.00	32.42	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	9		Waxie Sanitary Supply/135594/WAXIE KLEEN WHITE RTU	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	9		Waxie Sanitary Supply/135594/WAXIE KLEEN WHITE RTU	0.00	-32.42	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	10		Waxie Sanitary Supply/135594/WAXIE 40X46 1.5 MIL B	0.00	89.60	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	10		Waxie Sanitary Supply/135594/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	10		Waxie Sanitary Supply/135594/WAXIE 40X46 1.5 MIL B	0.00	-89.60	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	11		Waxie Sanitary Supply/135594/M146 RM GRAY SNAP ON	0.00	40.90	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	11		Waxie Sanitary Supply/135594/M146 RM GRAY SNAP ON	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0346	00031	4302	01000	2018					
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/14/2017	REQ_PREENC	REQ379939	11		Waxie Sanitary Supply/135594/M146 RM GRAY SNAP ON	0.00	-40.90	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	12		Waxie Sanitary Supply/135594/19378 COMPACT CORELES	0.00	38.14	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	12		Waxie Sanitary Supply/135594/19378 COMPACT CORELES	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	12		Waxie Sanitary Supply/135594/19378 COMPACT CORELES	0.00	-38.14	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	13		Waxie Sanitary Supply/135594/WAXIE 53741 COMPACT C	0.00	6.05	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	13		Waxie Sanitary Supply/135594/WAXIE 53741 COMPACT C	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	13		Waxie Sanitary Supply/135594/WAXIE 53741 COMPACT C	0.00	-6.05	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	14		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	14		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	14		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	-327.04	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	15		Waxie Sanitary Supply/135594/WAXIE 2800 KLEENLINE	0.00	488.60	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	15		Waxie Sanitary Supply/135594/WAXIE 2800 KLEENLINE	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	15		Waxie Sanitary Supply/135594/WAXIE 2800 KLEENLINE	0.00	-488.60	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	1		Waxie Sanitary Supply/135594/8615 50 FT FLEXIBLE W	0.00	28.68	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	1		Waxie Sanitary Supply/135594/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	7		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	16.52	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	7		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	7		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	-16.52	0.00	0.00
12/14/2017	REQ_PREENC	REQ379939	8		Waxie Sanitary Supply/135594/EID 5/GL FACILIPRO BR	0.00	52.19	0.00	0.00
01/10/2018	PO_POENC	0000322681	2	RREQ379939	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	-20.47	0.00
01/10/2018	PO_POENC	0000322681	2	RREQ379939	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	-19.00	0.00	0.00
01/10/2018	PO_POENC	0000322681	1	RREQ379939	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.90	0.00
01/10/2018	PO_POENC	0000322681	1	RREQ379939	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.90	0.00
01/10/2018	PO_POENC	0000322681	1	RREQ379939	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322681	1	RREQ379939	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.90	0.00
01/10/2018	PO_POENC	0000322681	1	RREQ379939	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-28.68	0.00	0.00
01/10/2018	PO_POENC	0000322681	2	RREQ379939	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	20.47	0.00
01/10/2018	PO_POENC	0000322681	2	RREQ379939	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	20.47	0.00
01/10/2018	PO_POENC	0000322681	2	RREQ379939	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322681	3	RREQ379939	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	16.29	0.00
01/10/2018	PO_POENC	0000322681	3	RREQ379939	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	16.29	0.00
01/10/2018	PO_POENC	0000322681	3	RREQ379939	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322681	3	RREQ379939	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	-16.29	0.00
01/10/2018	PO_POENC	0000322681	3	RREQ379939	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	-15.12	0.00	0.00
01/10/2018	PO_POENC	0000322681	4	RREQ379939	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	19.40	0.00
01/10/2018	PO_POENC	0000322681	4	RREQ379939	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	19.40	0.00
01/10/2018	PO_POENC	0000322681	4	RREQ379939	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0346	00031	4302	01000	2018					
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/10/2018	PO_POENC	0000322681	4	RREQ379939	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	-19.40	0.00
01/10/2018	PO_POENC	0000322681	4	RREQ379939	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	-18.00	0.00	0.00
01/10/2018	PO_POENC	0000322681	5	RREQ379939	WAXIE-001/#5 KEY-BAK	0.00	0.00	17.56	0.00
01/10/2018	PO_POENC	0000322681	5	RREQ379939	WAXIE-001/#5 KEY-BAK	0.00	0.00	17.56	0.00
01/10/2018	PO_POENC	0000322681	5	RREQ379939	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322681	5	RREQ379939	WAXIE-001/#5 KEY-BAK	0.00	0.00	-17.56	0.00
01/10/2018	PO_POENC	0000322681	5	RREQ379939	WAXIE-001/#5 KEY-BAK	0.00	-16.30	0.00	0.00
01/10/2018	PO_POENC	0000322681	6	RREQ379939	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	101.07	0.00
01/10/2018	PO_POENC	0000322681	6	RREQ379939	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	101.07	0.00
01/10/2018	PO_POENC	0000322681	6	RREQ379939	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322681	6	RREQ379939	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-101.07	0.00
01/10/2018	PO_POENC	0000322681	6	RREQ379939	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-93.80	0.00	0.00
01/10/2018	PO_POENC	0000322681	7	RREQ379939	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	17.80	0.00
01/10/2018	PO_POENC	0000322681	7	RREQ379939	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	17.80	0.00
01/10/2018	PO_POENC	0000322681	7	RREQ379939	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322681	7	RREQ379939	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-17.80	0.00
01/10/2018	PO_POENC	0000322681	7	RREQ379939	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-16.52	0.00	0.00
01/10/2018	PO_POENC	0000322681	8	RREQ379939	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	56.23	0.00
01/10/2018	PO_POENC	0000322681	8	RREQ379939	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	56.23	0.00
01/10/2018	PO_POENC	0000322681	8	RREQ379939	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322681	8	RREQ379939	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	-56.23	0.00
01/10/2018	PO_POENC	0000322681	8	RREQ379939	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	-52.19	0.00	0.00
01/10/2018	PO_POENC	0000322681	9	RREQ379939	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	34.93	0.00
01/10/2018	PO_POENC	0000322681	9	RREQ379939	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	34.93	0.00
01/10/2018	PO_POENC	0000322681	9	RREQ379939	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322681	9	RREQ379939	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	-34.93	0.00
01/10/2018	PO_POENC	0000322681	9	RREQ379939	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	-32.42	0.00	0.00
01/10/2018	PO_POENC	0000322681	10	RREQ379939	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	96.54	0.00
01/10/2018	PO_POENC	0000322681	10	RREQ379939	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	96.54	0.00
01/10/2018	PO_POENC	0000322681	10	RREQ379939	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322681	10	RREQ379939	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-96.54	0.00
01/10/2018	PO_POENC	0000322681	10	RREQ379939	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-89.60	0.00	0.00
01/10/2018	PO_POENC	0000322681	11	RREQ379939	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	0.00	44.07	0.00
01/10/2018	PO_POENC	0000322681	11	RREQ379939	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	0.00	44.07	0.00
01/10/2018	PO_POENC	0000322681	11	RREQ379939	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322681	11	RREQ379939	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	0.00	-44.07	0.00
01/10/2018	PO_POENC	0000322681	11	RREQ379939	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	-40.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0346	00031	4302	01000	2018					
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/10/2018	PO_POENC	0000322681	12	RREQ379939	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	41.10	0.00
01/10/2018	PO_POENC	0000322681	12	RREQ379939	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	41.10	0.00
01/10/2018	PO_POENC	0000322681	12	RREQ379939	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322681	12	RREQ379939	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	-41.10	0.00
01/10/2018	PO_POENC	0000322681	14	RREQ379939	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
01/10/2018	PO_POENC	0000322681	14	RREQ379939	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
01/10/2018	PO_POENC	0000322681	14	RREQ379939	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322681	14	RREQ379939	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-352.39	0.00
01/10/2018	PO_POENC	0000322681	14	RREQ379939	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00
01/10/2018	PO_POENC	0000322681	15	RREQ379939	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	526.47	0.00
01/10/2018	PO_POENC	0000322681	15	RREQ379939	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	526.47	0.00
01/10/2018	PO_POENC	0000322681	15	RREQ379939	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322681	15	RREQ379939	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	-526.47	0.00
01/10/2018	PO_POENC	0000322681	15	RREQ379939	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-488.60	0.00	0.00
01/10/2018	PO_POENC	0000322681	12	RREQ379939	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	-38.14	0.00	0.00
01/10/2018	PO_POENC	0000322681	13	RREQ379939	WAXIE-001/WAXIE 53741 COMPACT CORELESSSIDE BY SIDE	0.00	0.00	6.52	0.00
01/10/2018	PO_POENC	0000322681	13	RREQ379939	WAXIE-001/WAXIE 53741 COMPACT CORELESSSIDE BY SIDE	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322681	13	RREQ379939	WAXIE-001/WAXIE 53741 COMPACT CORELESSSIDE BY SIDE	0.00	0.00	-6.52	0.00
01/10/2018	PO_POENC	0000322681	13	RREQ379939	WAXIE-001/WAXIE 53741 COMPACT CORELESSSIDE BY SIDE	0.00	-6.05	0.00	0.00
01/10/2018	PO_POENC	0000322681	13	RREQ379939	WAXIE-001/WAXIE 53741 COMPACT CORELESSSIDE BY SIDE	0.00	0.00	6.52	0.00
01/12/2018	AP_VOUCHER	00995758	1	P0000322681	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS	0.00	0.00	0.00	56.23
01/12/2018	AP_VOUCHER	00995758	1	P0000322681	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS	0.00	0.00	-56.23	0.00
01/12/2018	AP_VOUCHER	00995758	2	P0000322681	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	17.80
01/12/2018	AP_VOUCHER	00995758	2	P0000322681	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-17.80	0.00
01/12/2018	AP_VOUCHER	00995758	3	P0000322681	WAXIE-001/19378 COMPACT CORELESS HI-CAP2	0.00	0.00	0.00	41.10
01/12/2018	AP_VOUCHER	00995758	3	P0000322681	WAXIE-001/19378 COMPACT CORELESS HI-CAP2	0.00	0.00	-41.10	0.00
01/12/2018	AP_VOUCHER	00995758	4	P0000322681	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	17.56
01/12/2018	AP_VOUCHER	00995758	4	P0000322681	WAXIE-001/#5 KEY-BAK	0.00	0.00	-17.56	0.00
01/12/2018	AP_VOUCHER	00995758	5	P0000322681	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	0.00	34.93
01/12/2018	AP_VOUCHER	00995758	5	P0000322681	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	-34.93	0.00
01/12/2018	AP_VOUCHER	00995758	6	P0000322681	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH	0.00	0.00	0.00	44.07
01/12/2018	AP_VOUCHER	00995758	6	P0000322681	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH	0.00	0.00	-44.07	0.00
01/12/2018	AP_VOUCHER	00995758	7	P0000322681	WAXIE-001/611200 -CAUTION FLOOR SIGN -25	0.00	0.00	0.00	20.47
01/12/2018	AP_VOUCHER	00995758	7	P0000322681	WAXIE-001/611200 -CAUTION FLOOR SIGN -25	0.00	0.00	-20.47	0.00
01/12/2018	AP_VOUCHER	00995758	8	P0000322681	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	526.47
01/12/2018	AP_VOUCHER	00995758	8	P0000322681	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-526.47	0.00
01/12/2018	AP_VOUCHER	00995758	9	P0000322681	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	0.00	16.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non 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					
0346	00031	4302	01000	2018					
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/12/2018	AP_VOUCHER	00995758	9	P0000322681	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	-16.29	0.00
01/12/2018	AP_VOUCHER	00995758	10	P0000322681	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	96.54
01/12/2018	AP_VOUCHER	00995758	10	P0000322681	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-96.54	0.00
01/12/2018	AP_VOUCHER	00995758	11	P0000322681	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	101.07
01/12/2018	AP_VOUCHER	00995758	11	P0000322681	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-101.07	0.00
01/12/2018	AP_VOUCHER	00995758	12	P0000322681	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	30.90
01/12/2018	AP_VOUCHER	00995758	12	P0000322681	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.90	0.00
01/12/2018	AP_VOUCHER	00995758	13	P0000322681	WAXIE-001/WAXIE 53741 COMPACT CORELESSSI	0.00	0.00	0.00	6.52
01/12/2018	AP_VOUCHER	00995758	13	P0000322681	WAXIE-001/WAXIE 53741 COMPACT CORELESSSI	0.00	0.00	-6.52	0.00
01/12/2018	AP_VOUCHER	00995758	14	P0000322681	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU	0.00	0.00	0.00	19.40
01/12/2018	AP_VOUCHER	00995758	14	P0000322681	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU	0.00	0.00	-19.40	0.00
01/12/2018	AP_VOUCHER	00995758	15	P0000322681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.39
01/12/2018	AP_VOUCHER	00995758	15	P0000322681	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00
01/19/2018	REQ_PREENC	REQ381620	1		Waxie Sanitary Supply/135594/WAXIE-GREEN SOLSTA 33	0.00	137.17	0.00	0.00
01/19/2018	REQ_PREENC	REQ381620	1		Waxie Sanitary Supply/135594/WAXIE-GREEN SOLSTA 33	0.00	137.17	0.00	0.00
01/19/2018	REQ_PREENC	REQ381620	1		Waxie Sanitary Supply/135594/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381620	1		Waxie Sanitary Supply/135594/WAXIE-GREEN SOLSTA 33	0.00	-137.17	0.00	0.00
01/22/2018	REQ_PREENC	REQ381763	1		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	116.92	0.00	0.00
01/22/2018	REQ_PREENC	REQ381763	1		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	116.92	0.00	0.00
01/22/2018	REQ_PREENC	REQ381763	1		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381763	1		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	-116.92	0.00	0.00
01/22/2018	REQ_PREENC	REQ381763	2		Waxie Sanitary Supply/135594/HEAVY DUTY 4-IN SCRAP	0.00	27.24	0.00	0.00
01/22/2018	REQ_PREENC	REQ381763	2		Waxie Sanitary Supply/135594/HEAVY DUTY 4-IN SCRAP	0.00	27.24	0.00	0.00
01/22/2018	REQ_PREENC	REQ381763	2		Waxie Sanitary Supply/135594/HEAVY DUTY 4-IN SCRAP	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381763	2		Waxie Sanitary Supply/135594/HEAVY DUTY 4-IN SCRAP	0.00	-27.24	0.00	0.00
01/22/2018	REQ_PREENC	REQ381763	3		Waxie Sanitary Supply/135594/EID 5/GL FACILIPRO BR	0.00	104.38	0.00	0.00
01/22/2018	REQ_PREENC	REQ381763	3		Waxie Sanitary Supply/135594/EID 5/GL FACILIPRO BR	0.00	104.38	0.00	0.00
01/22/2018	REQ_PREENC	REQ381763	3		Waxie Sanitary Supply/135594/EID 5/GL FACILIPRO BR	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381763	3		Waxie Sanitary Supply/135594/EID 5/GL FACILIPRO BR	0.00	-104.38	0.00	0.00
01/22/2018	REQ_PREENC	REQ381763	4		Waxie Sanitary Supply/135594/WAXIE COMMERCIAL APPL	0.00	54.61	0.00	0.00
01/22/2018	REQ_PREENC	REQ381763	4		Waxie Sanitary Supply/135594/WAXIE COMMERCIAL APPL	0.00	54.61	0.00	0.00
01/22/2018	REQ_PREENC	REQ381763	4		Waxie Sanitary Supply/135594/WAXIE COMMERCIAL APPL	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381763	4		Waxie Sanitary Supply/135594/WAXIE COMMERCIAL APPL	0.00	-54.61	0.00	0.00
01/23/2018	PO_POENC	0000323377	1	RREQ381620	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	147.80	0.00
01/23/2018	PO_POENC	0000323377	1	RREQ381620	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	147.80	0.00
01/23/2018	PO_POENC	0000323377	1	RREQ381620	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323377	1	RREQ381620	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-147.80	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						
0346	00031	4302	01000	2018						
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/23/2018	PO_POENC	0000323377	1	RREQ381620	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00		-137.17	0.00	0.00
01/23/2018	REQ_PREENC	REQ381855	1		Waxie Sanitary Supply/135594/WAXIE 5100 CLEAN & SO	0.00		151.10	0.00	0.00
01/23/2018	REQ_PREENC	REQ381855	1		Waxie Sanitary Supply/135594/WAXIE 5100 CLEAN & SO	0.00		151.10	0.00	0.00
01/23/2018	REQ_PREENC	REQ381855	1		Waxie Sanitary Supply/135594/WAXIE 5100 CLEAN & SO	0.00		0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381855	1		Waxie Sanitary Supply/135594/WAXIE 5100 CLEAN & SO	0.00		-151.10	0.00	0.00
01/24/2018	PO_POENC	0000323606	3	RREQ381763	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00		-104.38	0.00	0.00
01/24/2018	PO_POENC	0000323606	4	RREQ381763	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL	0.00		0.00	58.84	0.00
01/24/2018	PO_POENC	0000323606	4	RREQ381763	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL	0.00		0.00	58.84	0.00
01/24/2018	PO_POENC	0000323606	4	RREQ381763	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323606	4	RREQ381763	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL	0.00		0.00	-58.84	0.00
01/24/2018	PO_POENC	0000323606	4	RREQ381763	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL	0.00		-54.61	0.00	0.00
01/24/2018	PO_POENC	0000323606	1	RREQ381763	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00		0.00	125.98	0.00
01/24/2018	PO_POENC	0000323606	1	RREQ381763	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00		0.00	125.98	0.00
01/24/2018	PO_POENC	0000323606	1	RREQ381763	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323606	1	RREQ381763	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00		0.00	-125.98	0.00
01/24/2018	PO_POENC	0000323606	1	RREQ381763	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00		-116.92	0.00	0.00
01/24/2018	PO_POENC	0000323606	2	RREQ381763	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00		0.00	29.35	0.00
01/24/2018	PO_POENC	0000323606	2	RREQ381763	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00		0.00	29.35	0.00
01/24/2018	PO_POENC	0000323606	2	RREQ381763	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323606	2	RREQ381763	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00		0.00	-29.35	0.00
01/24/2018	PO_POENC	0000323606	2	RREQ381763	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00		-27.24	0.00	0.00
01/24/2018	PO_POENC	0000323606	3	RREQ381763	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00		0.00	112.47	0.00
01/24/2018	PO_POENC	0000323606	3	RREQ381763	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00		0.00	112.47	0.00
01/24/2018	PO_POENC	0000323606	3	RREQ381763	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323606	3	RREQ381763	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00		0.00	-112.47	0.00
01/24/2018	PO_POENC	0000323608	1	RREQ381855	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	-162.81	0.00
01/24/2018	PO_POENC	0000323608	1	RREQ381855	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		-151.10	0.00	0.00
01/24/2018	PO_POENC	0000323608	1	RREQ381855	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	162.81	0.00
01/24/2018	PO_POENC	0000323608	1	RREQ381855	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	0.00	0.00
01/24/2018	PO_POENC	0000323608	1	RREQ381855	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	162.81	0.00
01/25/2018	AP_VOUCHER	00998134	1	P0000323377	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00		0.00	0.00	147.80
01/25/2018	AP_VOUCHER	00998134	1	P0000323377	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00		0.00	-147.80	0.00
01/26/2018	REQ_PREENC	REQ382351	1		Waxie Sanitary Supply/135594/WAXIE 40X46 1.5 MIL B	0.00		134.40	0.00	0.00
01/26/2018	REQ_PREENC	REQ382351	2		Waxie Sanitary Supply/135594/WAXIE BALANCE NEUTRAL	0.00		38.81	0.00	0.00
01/26/2018	REQ_PREENC	REQ382351	3		Waxie Sanitary Supply/135594/WAXIE FAST GLIDE 18-I	0.00		47.57	0.00	0.00
01/26/2018	REQ_PREENC	REQ382351	4		Waxie Sanitary Supply/135594/18-IN BLUE MICROFIBER	0.00		42.14	0.00	0.00
01/26/2018	REQ_PREENC	REQ382351	5		Waxie Sanitary Supply/135594/MICROFIBER FINISH PAD	0.00		65.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0346	00031	4302	01000	2018					
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/26/2018	REQ_PREENC	REQ382351	6		Waxie Sanitary Supply/135594/WAXIE 2800 KLEENLINE	0.00	244.30	0.00	0.00
01/29/2018	AP_VOUCHER	00998651	1	P0000323608	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	162.81
01/29/2018	AP_VOUCHER	00998651	1	P0000323608	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-162.81	0.00
01/29/2018	AP_VOUCHER	00998652	1	P0000323606	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS	0.00	0.00	0.00	112.47
01/29/2018	AP_VOUCHER	00998652	1	P0000323606	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS	0.00	0.00	-112.47	0.00
01/29/2018	AP_VOUCHER	00998652	2	P0000323606	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	0.00	125.98
01/29/2018	AP_VOUCHER	00998652	2	P0000323606	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS	0.00	0.00	-125.98	0.00
01/29/2018	AP_VOUCHER	00998652	3	P0000323606	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	0.00	29.35
01/29/2018	AP_VOUCHER	00998652	3	P0000323606	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	-29.35	0.00
01/29/2018	AP_VOUCHER	00998652	4	P0000323606	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3G	0.00	0.00	0.00	58.84
01/29/2018	AP_VOUCHER	00998652	4	P0000323606	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3G	0.00	0.00	-58.84	0.00
01/31/2018	PO_POENC	0000324039	1	RREQ382351	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	144.82	0.00
01/31/2018	PO_POENC	0000324039	1	RREQ382351	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-134.40	0.00	0.00
01/31/2018	PO_POENC	0000324039	2	RREQ382351	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	41.82	0.00
01/31/2018	PO_POENC	0000324039	2	RREQ382351	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-38.81	0.00	0.00
01/31/2018	PO_POENC	0000324039	3	RREQ382351	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM	0.00	0.00	51.26	0.00
01/31/2018	PO_POENC	0000324039	3	RREQ382351	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM	0.00	-47.57	0.00	0.00
01/31/2018	PO_POENC	0000324039	4	RREQ382351	WAXIE-001/18-IN BLUE MICROFIBER LOOPEDWET MOP PADS	0.00	0.00	45.41	0.00
01/31/2018	PO_POENC	0000324039	4	RREQ382351	WAXIE-001/18-IN BLUE MICROFIBER LOOPEDWET MOP PADS	0.00	-42.14	0.00	0.00
01/31/2018	PO_POENC	0000324039	5	RREQ382351	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE	0.00	0.00	70.09	0.00
01/31/2018	PO_POENC	0000324039	5	RREQ382351	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE	0.00	-65.05	0.00	0.00
01/31/2018	PO_POENC	0000324039	6	RREQ382351	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	263.23	0.00
01/31/2018	PO_POENC	0000324039	6	RREQ382351	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-244.30	0.00	0.00
02/02/2018	AP_VOUCHER	00999659	1	P0000324039	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	263.22
02/02/2018	AP_VOUCHER	00999659	1	P0000324039	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-263.22	0.00
02/02/2018	AP_VOUCHER	00999659	2	P0000324039	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	144.82
02/02/2018	AP_VOUCHER	00999659	2	P0000324039	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-144.82	0.00
02/02/2018	AP_VOUCHER	00999659	3	P0000324039	WAXIE-001/MICROFIBER FINISH PAD 18" WHIT	0.00	0.00	0.00	70.09
02/02/2018	AP_VOUCHER	00999659	3	P0000324039	WAXIE-001/MICROFIBER FINISH PAD 18" WHIT	0.00	0.00	-70.09	0.00
02/02/2018	AP_VOUCHER	00999659	4	P0000324039	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPIN	0.00	0.00	0.00	51.26
02/02/2018	AP_VOUCHER	00999659	4	P0000324039	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPIN	0.00	0.00	-51.26	0.00
02/02/2018	AP_VOUCHER	00999659	5	P0000324039	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	41.82
02/02/2018	AP_VOUCHER	00999659	5	P0000324039	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-41.82	0.00
02/02/2018	AP_VOUCHER	00999659	6	P0000324039	WAXIE-001/18-IN BLUE MICROFIBER LOOPEDWE	0.00	0.00	0.00	45.41
02/02/2018	AP_VOUCHER	00999659	6	P0000324039	WAXIE-001/18-IN BLUE MICROFIBER LOOPEDWE	0.00	0.00	-45.41	0.00
02/07/2018	REQ_PREENC	REQ383407	1		Waxie Sanitary Supply/135594/WAXIE 2800 KLEENLINE	0.00	146.58	0.00	0.00
02/07/2018	REQ_PREENC	REQ383407	2		Waxie Sanitary Supply/135594/ULTRA SEAL #1111 4X1	0.00	116.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0346	00031	4302	01000	2018					
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/07/2018	REQ_PREENC	REQ383407	3		Waxie Sanitary Supply/135594/WAXIE MIRAGE FLOOR FI	0.00	136.92	0.00	0.00
02/07/2018	REQ_PREENC	REQ383407	4		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
02/07/2018	REQ_PREENC	REQ383407	5		Waxie Sanitary Supply/135594/WAXIE SHIELD W8644L N	0.00	103.60	0.00	0.00
02/07/2018	REQ_PREENC	REQ383407	6		Waxie Sanitary Supply/135594/BLUE MICROFIBER TERRY	0.00	155.16	0.00	0.00
02/07/2018	REQ_PREENC	REQ383407	7		Waxie Sanitary Supply/135594/2642 - BRUTE CADDY BA	0.00	30.39	0.00	0.00
02/07/2018	REQ_PREENC	REQ383407	8		Waxie Sanitary Supply/135594/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
02/07/2018	REQ_PREENC	REQ383407	9		Waxie Sanitary Supply/135594/WAXIE 40X46 1.5 MIL B	0.00	89.60	0.00	0.00
02/07/2018	REQ_PREENC	REQ383407	10		Waxie Sanitary Supply/135594/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
02/07/2018	REQ_PREENC	REQ383407	11		Waxie Sanitary Supply/135594/WAXIE BLUE POLYPROPYL	0.00	36.24	0.00	0.00
02/07/2018	REQ_PREENC	REQ383407	12		Waxie Sanitary Supply/135594/54-INCH GRIPPER CLAMP	0.00	35.62	0.00	0.00
02/07/2018	REQ_PREENC	REQ383407	13		Waxie Sanitary Supply/135594/SIMPLE GREEN ORIGINAL	0.00	77.28	0.00	0.00
02/08/2018	PO_POENC	0000324697	1	RREQ383407	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	157.94	0.00
02/08/2018	PO_POENC	0000324697	1	RREQ383407	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-146.58	0.00	0.00
02/08/2018	PO_POENC	0000324697	2	RREQ383407	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	124.99	0.00
02/08/2018	PO_POENC	0000324697	2	RREQ383407	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-116.00	0.00	0.00
02/08/2018	PO_POENC	0000324697	3	RREQ383407	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	147.53	0.00
02/08/2018	PO_POENC	0000324697	3	RREQ383407	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	-136.92	0.00	0.00
02/08/2018	PO_POENC	0000324697	4	RREQ383407	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
02/08/2018	PO_POENC	0000324697	4	RREQ383407	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00
02/08/2018	PO_POENC	0000324697	5	RREQ383407	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
02/08/2018	PO_POENC	0000324697	5	RREQ383407	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-103.60	0.00	0.00
02/08/2018	PO_POENC	0000324697	6	RREQ383407	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	167.18	0.00
02/08/2018	PO_POENC	0000324697	6	RREQ383407	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-155.16	0.00	0.00
02/08/2018	PO_POENC	0000324697	7	RREQ383407	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	32.75	0.00
02/08/2018	PO_POENC	0000324697	7	RREQ383407	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	-30.39	0.00	0.00
02/08/2018	PO_POENC	0000324697	8	RREQ383407	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
02/08/2018	PO_POENC	0000324697	8	RREQ383407	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00
02/08/2018	PO_POENC	0000324697	9	RREQ383407	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	96.54	0.00
02/08/2018	PO_POENC	0000324697	9	RREQ383407	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-89.60	0.00	0.00
02/08/2018	PO_POENC	0000324697	10	RREQ383407	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
02/08/2018	PO_POENC	0000324697	10	RREQ383407	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
02/08/2018	PO_POENC	0000324697	13	RREQ383407	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	-77.28	0.00	0.00
02/08/2018	PO_POENC	0000324697	13	RREQ383407	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL	0.00	0.00	83.27	0.00
02/08/2018	PO_POENC	0000324697	12	RREQ383407	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	-35.62	0.00	0.00
02/08/2018	PO_POENC	0000324697	12	RREQ383407	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	0.00	38.38	0.00
02/08/2018	PO_POENC	0000324697	11	RREQ383407	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-36.24	0.00	0.00
02/08/2018	PO_POENC	0000324697	11	RREQ383407	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	39.05	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0346	00031	4302	01000	2018					
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/13/2018	AP_VOUCHER	01001534	13	P0000324697	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	-147.53	0.00
02/13/2018	AP_VOUCHER	01001534	13	P0000324697	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	147.53
02/13/2018	AP_VOUCHER	01001534	12	P0000324697	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00
02/13/2018	AP_VOUCHER	01001534	12	P0000324697	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.39
02/13/2018	AP_VOUCHER	01001534	11	P0000324697	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE	0.00	0.00	-38.38	0.00
02/13/2018	AP_VOUCHER	01001534	11	P0000324697	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE	0.00	0.00	0.00	38.38
02/13/2018	AP_VOUCHER	01001534	10	P0000324697	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-167.18	0.00
02/13/2018	AP_VOUCHER	01001534	10	P0000324697	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	167.18
02/13/2018	AP_VOUCHER	01001534	9	P0000324697	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	-83.27	0.00
02/13/2018	AP_VOUCHER	01001534	9	P0000324697	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA	0.00	0.00	0.00	83.27
02/13/2018	AP_VOUCHER	01001534	8	P0000324697	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
02/13/2018	AP_VOUCHER	01001534	8	P0000324697	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02
02/13/2018	AP_VOUCHER	01001534	7	P0000324697	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-157.94	0.00
02/13/2018	AP_VOUCHER	01001534	7	P0000324697	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	157.94
02/13/2018	AP_VOUCHER	01001534	6	P0000324697	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-39.05	0.00
02/13/2018	AP_VOUCHER	01001534	6	P0000324697	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	39.05
02/13/2018	AP_VOUCHER	01001534	5	P0000324697	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-96.54	0.00
02/13/2018	AP_VOUCHER	01001534	5	P0000324697	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	96.54
02/13/2018	AP_VOUCHER	01001534	4	P0000324697	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	-32.75	0.00
02/13/2018	AP_VOUCHER	01001534	4	P0000324697	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	0.00	32.75
02/13/2018	AP_VOUCHER	01001534	3	P0000324697	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00
02/13/2018	AP_VOUCHER	01001534	3	P0000324697	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12
02/13/2018	AP_VOUCHER	01001534	2	P0000324697	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-124.99	0.00
02/13/2018	AP_VOUCHER	01001534	2	P0000324697	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	124.99
02/13/2018	AP_VOUCHER	01001534	1	P0000324697	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-111.63	0.00
02/13/2018	AP_VOUCHER	01001534	1	P0000324697	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	111.63
02/23/2018	REQ_PREENC	REQ384832	4		Waxie Sanitary Supply/135594/EID 5/GL FACILIPRO BR	0.00	-0.01	0.00	0.00
02/23/2018	REQ_PREENC	REQ384832	4		Waxie Sanitary Supply/135594/EID 5/GL FACILIPRO BR	0.00	-0.01	0.00	0.00
02/23/2018	REQ_PREENC	REQ384832	4		Waxie Sanitary Supply/135594/EID 5/GL FACILIPRO BR	0.00	0.01	0.00	0.00
02/23/2018	REQ_PREENC	REQ384832	4		Waxie Sanitary Supply/135594/EID 5/GL FACILIPRO BR	0.00	0.01	0.00	0.00
02/23/2018	REQ_PREENC	REQ384832	2		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	-0.01	0.00	0.00
02/23/2018	REQ_PREENC	REQ384832	2		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	-0.01	0.00	0.00
02/23/2018	REQ_PREENC	REQ384832	2		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	0.01	0.00	0.00
02/23/2018	REQ_PREENC	REQ384832	2		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	0.01	0.00	0.00
02/23/2018	REQ_PREENC	REQ384832	1		Waxie Sanitary Supply/135594/WAXIE 2800 KLEENLINE	0.00	-0.01	0.00	0.00
02/23/2018	REQ_PREENC	REQ384832	1		Waxie Sanitary Supply/135594/WAXIE 2800 KLEENLINE	0.00	-0.01	0.00	0.00
02/23/2018	REQ_PREENC	REQ384832	1		Waxie Sanitary Supply/135594/WAXIE 2800 KLEENLINE	0.00	0.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00031	4302	01000	2018							
DeptID 0346 - Madison High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/23/2018	REQ_PREENC	REQ384832	1		Waxie Sanitary Supply/135594/WAXIE 2800 KLEENLINE		0.00	0.01	0.00	0.00	
03/13/2018	REQ_PREENC	REQ386484	3		Waxie Sanitary Supply/135594/WAXIE 2800 KLEENLINE		0.00	219.87	0.00	0.00	
03/13/2018	REQ_PREENC	REQ386484	2		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS		0.00	286.16	0.00	0.00	
03/13/2018	REQ_PREENC	REQ386484	1		Waxie Sanitary Supply/135594/REPLACEMENT CUPS FOR		0.00	6.74	0.00	0.00	
03/21/2018	PO_POENC	0000327222	3	RREQ386484	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE		0.00	-219.87	0.00	0.00	
03/21/2018	PO_POENC	0000327222	3	RREQ386484	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE		0.00	0.00	236.91	0.00	
03/21/2018	PO_POENC	0000327222	2	RREQ386484	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-286.16	0.00	0.00	
03/21/2018	PO_POENC	0000327222	2	RREQ386484	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	308.34	0.00	
03/21/2018	PO_POENC	0000327222	1	RREQ386484	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	-6.74	0.00	0.00	
03/21/2018	PO_POENC	0000327222	1	RREQ386484	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	7.26	0.00	
03/23/2018	AP_VOUCHER	01008432	3	P0000327222	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI		0.00	0.00	-236.91	0.00	
03/23/2018	AP_VOUCHER	01008432	3	P0000327222	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI		0.00	0.00	0.00	236.91	
03/23/2018	AP_VOUCHER	01008432	2	P0000327222	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-308.34	0.00	
03/23/2018	AP_VOUCHER	01008432	2	P0000327222	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	308.34	
03/23/2018	AP_VOUCHER	01008432	1	P0000327222	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-7.26	0.00	
03/23/2018	AP_VOUCHER	01008432	1	P0000327222	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	0.00	7.26	
Number of Transactions 350						Totals	-3,569.56	0.00	-1,282.36	0.01	4,851.91
Number of Transactions 350						Fund Totals 0000s	-3,569.56	0.00	-1,282.36	0.01	4,851.91
Number of Transactions 350						Resource Totals 00031	-3,569.56	0.00	-1,282.36	0.01	4,851.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00033	2253	01000	2018							
DeptID 0346 - Madison High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,364.80	
02/07/2018	GL_JOURNAL	PAY0396623	2435	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3,133.36	
02/27/2018	GL_JOURNAL	PAY0397911	5931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,837.76	
03/07/2018	GL_JOURNAL	PAY0398455	2103	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,537.12	
04/03/2018	GL_JOURNAL	PAY0399498	5964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,251.60	
04/06/2018	GL_JOURNAL	PAY0399844	1878	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,655.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00033	2253	01000	2018						
DeptID 0346 - Madison High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 6						Totals	-14,780.00	0.00	0.00	14,780.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00033	3202	01000	2018						
DeptID 0346 - Madison High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	238.74	
02/07/2018	GL_JOURNAL	PAY0396623	4772	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	422.37	
02/27/2018	GL_JOURNAL	PAY0397911	12272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	404.00	
03/07/2018	GL_JOURNAL	PAY0398455	4143	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	238.74	
04/03/2018	GL_JOURNAL	PAY0399498	12342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	505.00	
04/06/2018	GL_JOURNAL	PAY0399844	3694	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	257.10	
Number of Transactions 6						Totals	-2,065.95	0.00	0.00	2,065.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00033	3302	01000	2018						
DeptID 0346 - Madison High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	180.89	
02/07/2018	GL_JOURNAL	PAY0396623	7419	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	236.02	
02/27/2018	GL_JOURNAL	PAY0397911	17968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	217.11	
03/07/2018	GL_JOURNAL	PAY0398455	6462	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	117.59	
04/03/2018	GL_JOURNAL	PAY0399498	18094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	248.74	
04/06/2018	GL_JOURNAL	PAY0399844	5831	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	126.64	
Number of Transactions 6						Totals	-1,126.99	0.00	0.00	1,126.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00033	3502	01000	2018						
DeptID 0346 - Madison High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.20	
02/07/2018	GL_JOURNAL	PAY0396623	10271	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.57	
02/27/2018	GL_JOURNAL	PAY0397911	35479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.42	
03/07/2018	GL_JOURNAL	PAY0398455	8973	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.78	
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	

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>					
	0346	00033	3502	01000	2018					
DeptID 0346 - Madison High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	35729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.62	
04/06/2018	GL_JOURNAL	PAY0399844	8134	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 6						Totals	-7.43	0.00	0.00	7.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00033	3602	01000	2018					
DeptID 0346 - Madison High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8404	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	65.98	
02/08/2018	GL_JOURNAL	PWC0396644	8405	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	87.42	
03/08/2018	GL_JOURNAL	PWC0398498	8645	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	42.89	
03/08/2018	GL_JOURNAL	PWC0398498	8646	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	79.17	
04/06/2018	GL_JOURNAL	PWC0399857	8475	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	46.18	
04/06/2018	GL_JOURNAL	PWC0399857	8476	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	90.72	
Number of Transactions 6						Totals	-412.36	0.00	0.00	412.36

Number of Transactions 30						Fund	Totals 0000s	-18,392.73	0.00	0.00	18,392.73
Number of Transactions 30						Resource	Totals 00033	-18,392.73	0.00	0.00	18,392.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00040	1107	01000	2018					
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	15	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-4,653.03	
01/31/2018	GL_JOURNAL	PAY0396130	697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,723.30	
02/27/2018	GL_JOURNAL	PAY0397911	701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14,750.05	
04/03/2018	GL_JOURNAL	PAY0399498	697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19,809.65	
Number of Transactions 4						Totals	-40,629.97	0.00	0.00	40,629.97

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

PeopleSoft GL
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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>						
0346	00040	3101	01000	2018						
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,547.37	
02/27/2018	GL_JOURNAL	PAY0397911	9754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,128.42	
04/03/2018	GL_JOURNAL	PAY0399498	9824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,858.53	
Number of Transactions 3						Totals	-6,534.32	0.00	0.00	6,534.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00040	3301	01000	2018						
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	200	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-67.47	
01/31/2018	GL_JOURNAL	PAY0396130	13783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	155.53	
02/27/2018	GL_JOURNAL	PAY0397911	15188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	213.93	
04/03/2018	GL_JOURNAL	PAY0399498	15281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	287.28	
Number of Transactions 4						Totals	-589.27	0.00	0.00	589.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00040	3421	01000	2018						
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18611	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	20252	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	20394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00040	3441	01000	2018						
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22525	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	24165	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	24325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00040	3461	01000	2018						
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	28065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	28239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,636.40	
Number of Transactions 3						Totals	-6,514.80	0.00	0.00	6,514.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00040	3501	01000	2018						
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	361	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-2.32	
01/31/2018	GL_JOURNAL	PAY0396130	30795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.36	
02/27/2018	GL_JOURNAL	PAY0397911	32698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.37	
04/03/2018	GL_JOURNAL	PAY0399498	32916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.91	
Number of Transactions 4						Totals	-20.32	0.00	0.00	20.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00040	3601	01000	2018						
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3612	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-129.82	
02/08/2018	GL_JOURNAL	PWC0396644	3613	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	299.18	
03/08/2018	GL_JOURNAL	PWC0398498	3801	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	411.53	
04/06/2018	GL_JOURNAL	PWC0399857	3665	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	552.69	
Number of Transactions 4						Totals	-1,133.58	0.00	0.00	1,133.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00040	3701	01000	2018						
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1634	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-33.97	
02/07/2018	GL_JOURNAL	PRM0396641	1635	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	78.28	
03/08/2018	GL_JOURNAL	PRM0398496	1585	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	107.68	
04/06/2018	GL_JOURNAL	PRM0399856	1585	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	144.61	

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

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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>				
	0346	00040	3701	01000	2018				
	DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals -296.60 0.00 0.00 0.00 296.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00040	3985	01000	2018					
DeptID 0346 - Madison High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	35664	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	8.37
02/27/2018	GL_JOURNAL	PAY0397911	37816	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	8.37
04/03/2018	GL_JOURNAL	PAY0399498	38084	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	14.58

Number of Transactions 3 Totals -31.32 0.00 0.00 0.00 31.32

Number of Transactions 35 Fund Totals 0000s -56,061.58 0.00 0.00 0.00 56,061.58

Number of Transactions 35 Resource Totals 00040 -56,061.58 0.00 0.00 0.00 56,061.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00041	1157	01000	2018					
DeptID 0346 - Madison High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	238	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	2,450.09
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Number of Transactions 1 Totals -2,450.09 0.00 0.00 0.00 2,450.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00041	3101	01000	2018					
DeptID 0346 - Madison High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	4019	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	353.55
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Number of Transactions 1 Totals -353.55 0.00 0.00 0.00 353.55

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

PeopleSoft GL
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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>							
0346	00041	3301	01000	2018							
DeptID 0346 - Madison High Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	6095	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	35.53		
Number of Transactions 1						Totals	-35.53	0.00	0.00	35.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00041	3501	01000	2018							
DeptID 0346 - Madison High Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8951	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.23		
Number of Transactions 1						Totals	-1.23	0.00	0.00	1.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00041	3601	01000	2018							
DeptID 0346 - Madison High Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3614	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	68.36		
Number of Transactions 1						Totals	-68.36	0.00	0.00	68.36	
Number of Transactions 5						Fund	Totals 0000s	-2,908.76	0.00	0.00	2,908.76
Number of Transactions 5						Resource	Totals 00041	-2,908.76	0.00	0.00	2,908.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	00061	1107	01000	2018							
DeptID 0346 - Madison High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,337.89		
01/31/2018	GL_JOURNAL	PAY0396130	701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,571.47		
01/31/2018	GL_JOURNAL	PAY0396130	702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,104.29		
02/02/2018	GL_JOURNAL	SAL0396369	111	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-444.06		
02/27/2018	GL_JOURNAL	PAY0397911	706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,104.29		
02/27/2018	GL_JOURNAL	PAY0397911	705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,571.47		
02/27/2018	GL_JOURNAL	PAY0397911	704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,337.89		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00061	1107	01000	2018						
DeptID 0346 - Madison High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,571.47	
04/03/2018	GL_JOURNAL	PAY0399498	700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,337.89	
04/03/2018	GL_JOURNAL	PAY0399498	702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,104.29	
Number of Transactions 10						Totals	-38,596.89	0.00	0.00	38,596.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00061	1162	01000	2018						
DeptID 0346 - Madison High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	94.54	
02/27/2018	GL_JOURNAL	PAY0397911	1980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	189.08	
04/03/2018	GL_JOURNAL	PAY0399498	1958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	483.82	
04/03/2018	GL_JOURNAL	PAY0399498	1956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	94.54	
04/03/2018	GL_JOURNAL	PAY0399498	1957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	252.11	
04/06/2018	GL_JOURNAL	PAY0399844	672	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	94.54	
Number of Transactions 6						Totals	-1,208.63	0.00	0.00	1,208.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00061	3101	01000	2018						
DeptID 0346 - Madison High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	625.96	
01/31/2018	GL_JOURNAL	PAY0396130	8761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	803.96	
01/31/2018	GL_JOURNAL	PAY0396130	8762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	461.59	
02/02/2018	GL_JOURNAL	SAL0396369	112	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-64.07	
02/27/2018	GL_JOURNAL	PAY0397911	9765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	475.23	
02/27/2018	GL_JOURNAL	PAY0397911	9763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	625.96	
02/27/2018	GL_JOURNAL	PAY0397911	9764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	803.97	
04/03/2018	GL_JOURNAL	PAY0399498	9832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	639.60	
04/03/2018	GL_JOURNAL	PAY0399498	9833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	840.34	
04/03/2018	GL_JOURNAL	PAY0399498	9834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	504.11	
04/06/2018	GL_JOURNAL	PAY0399844	3127	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	13.65	
Number of Transactions 11						Totals	-5,730.30	0.00	0.00	5,730.30

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

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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>						
0346	00061	3301	01000	2018						
DeptID 0346 - Madison High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	62.92
01/31/2018	GL_JOURNAL	PAY0396130	13790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	80.80
01/31/2018	GL_JOURNAL	PAY0396130	13791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.40
02/02/2018	GL_JOURNAL	SAL0396369	113	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-6.45
02/27/2018	GL_JOURNAL	PAY0397911	15198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	62.92
02/27/2018	GL_JOURNAL	PAY0397911	15199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	80.80
02/27/2018	GL_JOURNAL	PAY0397911	15200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.76
04/03/2018	GL_JOURNAL	PAY0399498	15292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	52.04
04/03/2018	GL_JOURNAL	PAY0399498	15291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	84.45
04/03/2018	GL_JOURNAL	PAY0399498	15290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	64.29
04/06/2018	GL_JOURNAL	PAY0399844	4700	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.37
Number of Transactions 11						Totals	-577.30	0.00	0.00	577.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00061	3421	01000	2018						
DeptID 0346 - Madison High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.12
01/31/2018	GL_JOURNAL	PAY0396130	18615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.12
02/02/2018	GL_JOURNAL	SAL0396369	114	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-1.36
02/27/2018	GL_JOURNAL	PAY0397911	20255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.12
02/27/2018	GL_JOURNAL	PAY0397911	20256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20257	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	20399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	20398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20397	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 10						Totals	-65.96	0.00	0.00	65.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00061	3441	01000	2018						
DeptID 0346 - Madison High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	56.16
01/31/2018	GL_JOURNAL	PAY0396130	22529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72

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

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Budget						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>					
	0346	00061	3441	01000	2018					
	DeptID 0346 - Madison High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	56.16
02/02/2018	GL_JOURNAL	SAL0396369	115	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-5.70
02/27/2018	GL_JOURNAL	PAY0397911	24170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	56.16
02/27/2018	GL_JOURNAL	PAY0397911	24169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	24168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	56.16
04/03/2018	GL_JOURNAL	PAY0399498	24329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	24328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	56.16
04/03/2018	GL_JOURNAL	PAY0399498	24330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	56.16
Number of Transactions 10						Totals	-459.42	0.00	0.00	459.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00061	3461	01000	2018					
	DeptID 0346 - Madison High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	418.32
01/31/2018	GL_JOURNAL	PAY0396130	26430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,708.56
02/02/2018	GL_JOURNAL	SAL0396369	116	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-99.68
02/27/2018	GL_JOURNAL	PAY0397911	28069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,708.56
02/27/2018	GL_JOURNAL	PAY0397911	28068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	418.32
04/03/2018	GL_JOURNAL	PAY0399498	28243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,708.56
04/03/2018	GL_JOURNAL	PAY0399498	28242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	418.32
Number of Transactions 7						Totals	-6,280.96	0.00	0.00	6,280.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00061	3501	01000	2018					
	DeptID 0346 - Madison High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.17
01/31/2018	GL_JOURNAL	PAY0396130	30802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.79
01/31/2018	GL_JOURNAL	PAY0396130	30803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.60
02/02/2018	GL_JOURNAL	SAL0396369	117	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-0.21
02/27/2018	GL_JOURNAL	PAY0397911	32710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.65
02/27/2018	GL_JOURNAL	PAY0397911	32709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.78
02/27/2018	GL_JOURNAL	PAY0397911	32708	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	32925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0346	00061	3501	01000	2018						
DeptID 0346 - Madison High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	32926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.92	
04/03/2018	GL_JOURNAL	PAY0399498	32927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.80	
04/06/2018	GL_JOURNAL	PAY0399844	7010	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 11						Totals	-19.93	0.00	0.00	19.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	00061	3601	01000	2018						
DeptID 0346 - Madison High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396369	119	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-12.39	
02/08/2018	GL_JOURNAL	PWC0396644	3615	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	121.03	
02/08/2018	GL_JOURNAL	PWC0396644	3616	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	155.44	
02/08/2018	GL_JOURNAL	PWC0396644	3617	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.64	
02/08/2018	GL_JOURNAL	PWC0396644	3618	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	86.61	
03/08/2018	GL_JOURNAL	PWC0398498	3802	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	121.03	
03/08/2018	GL_JOURNAL	PWC0398498	3803	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	155.44	
03/08/2018	GL_JOURNAL	PWC0398498	3804	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.28	
03/08/2018	GL_JOURNAL	PWC0398498	3805	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	86.61	
04/06/2018	GL_JOURNAL	PWC0399857	3666	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.64	
04/06/2018	GL_JOURNAL	PWC0399857	3667	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.64	
04/06/2018	GL_JOURNAL	PWC0399857	3668	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	121.03	
04/06/2018	GL_JOURNAL	PWC0399857	3669	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.03	
04/06/2018	GL_JOURNAL	PWC0399857	3670	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	155.44	
04/06/2018	GL_JOURNAL	PWC0399857	3671	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.50	
04/06/2018	GL_JOURNAL	PWC0399857	3672	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	86.61	
Number of Transactions 16						Totals	-1,110.58	0.00	0.00	1,110.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00061	3701	01000	2018					
DeptID 0346 - Madison High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	SAL0396369	120	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-3.24
02/07/2018	GL_JOURNAL	PRM0396641	1636	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	31.67
02/07/2018	GL_JOURNAL	PRM0396641	1637	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	40.67
02/07/2018	GL_JOURNAL	PRM0396641	1638	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	22.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>								
0346	00061	3701	01000	2018								
DeptID 0346 - Madison High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
03/08/2018	GL_JOURNAL	PRM0398496	1586	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	31.67		
03/08/2018	GL_JOURNAL	PRM0398496	1587	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	40.67		
03/08/2018	GL_JOURNAL	PRM0398496	1588	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	22.66		
04/06/2018	GL_JOURNAL	PRM0399856	1586	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	31.67		
04/06/2018	GL_JOURNAL	PRM0399856	1587	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	40.67		
04/06/2018	GL_JOURNAL	PRM0399856	1588	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	22.66		
Number of Transactions 10						Totals	-281.76	0.00	0.00	0.00	281.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	00061	3985	01000	2018								
DeptID 0346 - Madison High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	35667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.64		
01/31/2018	GL_JOURNAL	PAY0396130	35668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.40		
01/31/2018	GL_JOURNAL	PAY0396130	35669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.84		
02/02/2018	GL_JOURNAL	SAL0396369	118	Nov 17	01/31/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-0.57		
02/27/2018	GL_JOURNAL	PAY0397911	37821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.84		
02/27/2018	GL_JOURNAL	PAY0397911	37819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.64		
02/27/2018	GL_JOURNAL	PAY0397911	37820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.40		
04/03/2018	GL_JOURNAL	PAY0399498	38087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.64		
04/03/2018	GL_JOURNAL	PAY0399498	38088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.40		
04/03/2018	GL_JOURNAL	PAY0399498	38089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.84		
Number of Transactions 10						Totals	-56.07	0.00	0.00	0.00	56.07	
Number of Transactions 112						Fund	Totals 0000s	-54,387.80	0.00	0.00	0.00	54,387.80
Number of Transactions 112						Resource	Totals 00061	-54,387.80	0.00	0.00	0.00	54,387.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	00070	4301	01000	2018								
DeptID 0346 - Madison High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund												
02/13/2018	AP VOUCHER	01001582	1	P0000302449	SAN DIEGO-069/Cap & Gowns 2016-2017	0.00	0.00	-5,574.28		0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
	0346	00070	4301	01000	2018						
	DeptID 0346 - Madison High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
02/13/2018	AP_VOUCHER	01001582	1	P0000302449	SAN DIEGO-069/Cap & Gowns 2016-2017	0.00	0.00	0.00	5,497.58		
Number of Transactions 2						Totals	76.70	0.00	0.00	-5,574.28	5,497.58

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>						
	0346	00070	5619	01000	2018						
	DeptID 0346 - Madison High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
01/29/2018	GL_BD_JRNL	0000396057	1		01/29/2018/Transfer appropriations at Madison HS 0	0.00	0.00	0.00	0.00		
01/29/2018	REQ_PREENC	REQ382508	1	RREQ382508	Raphael's Party Rentals/147926/Chair rental for cl	0.00	313.20	0.00	0.00		
01/29/2018	REQ_PREENC	REQ382508	2	RREQ382508	Raphael's Party Rentals/147926/Stage 8' x 16' x 24	0.00	199.68	0.00	0.00		
01/29/2018	REQ_PREENC	REQ382508	3	RREQ382508	Raphael's Party Rentals/147926/Ramp 24" Handicap k	0.00	893.50	0.00	0.00		
01/29/2018	REQ_PREENC	REQ382508	6	RREQ382508	Raphael's Party Rentals/147926/Rental Suuplement c	0.00	15.00	0.00	0.00		
01/29/2018	REQ_PREENC	REQ382508	7	RREQ382508	Raphael's Party Rentals/147926/Discount	0.00	-134.03	0.00	0.00		
01/29/2018	REQ_PREENC	REQ382508	4	RREQ382508	Raphael's Party Rentals/147926/Stage Skirt 24" Bla	0.00	77.85	0.00	0.00		
01/29/2018	REQ_PREENC	REQ382508	5	RREQ382508	Raphael's Party Rentals/147926/Delivery charge	0.00	195.00	0.00	0.00		
01/31/2018	PO_POENC	0000324063	1	RREQ382508	RAPHAEL'S PART/Chair rental for class of 2018 grad	0.00	0.00	313.20	0.00		
01/31/2018	PO_POENC	0000324063	1	RREQ382508	RAPHAEL'S PART/Chair rental for class of 2018 grad	0.00	-313.20	0.00	0.00		
01/31/2018	PO_POENC	0000324063	6	RREQ382508	RAPHAEL'S PART/Rental Suuplement charge	0.00	-15.00	0.00	0.00		
01/31/2018	PO_POENC	0000324063	7	RREQ382508	RAPHAEL'S PART/Discount	0.00	0.00	-134.03	0.00		
01/31/2018	PO_POENC	0000324063	7	RREQ382508	RAPHAEL'S PART/Discount	0.00	134.03	0.00	0.00		
01/31/2018	PO_POENC	0000324063	2	RREQ382508	RAPHAEL'S PART/Stage 8' x 16' x 24" Bil-Jax	0.00	0.00	199.68	0.00		
01/31/2018	PO_POENC	0000324063	2	RREQ382508	RAPHAEL'S PART/Stage 8' x 16' x 24" Bil-Jax	0.00	-199.68	0.00	0.00		
01/31/2018	PO_POENC	0000324063	3	RREQ382508	RAPHAEL'S PART/Ramp 24" Handicap kit	0.00	0.00	893.50	0.00		
01/31/2018	PO_POENC	0000324063	3	RREQ382508	RAPHAEL'S PART/Ramp 24" Handicap kit	0.00	-893.50	0.00	0.00		
01/31/2018	PO_POENC	0000324063	4	RREQ382508	RAPHAEL'S PART/Stage Skirt 24" Black	0.00	0.00	83.88	0.00		
01/31/2018	PO_POENC	0000324063	4	RREQ382508	RAPHAEL'S PART/Stage Skirt 24" Black	0.00	-77.85	0.00	0.00		
01/31/2018	PO_POENC	0000324063	5	RREQ382508	RAPHAEL'S PART/Delivery charge	0.00	0.00	195.00	0.00		
01/31/2018	PO_POENC	0000324063	5	RREQ382508	RAPHAEL'S PART/Delivery charge	0.00	-195.00	0.00	0.00		
01/31/2018	PO_POENC	0000324063	6	RREQ382508	RAPHAEL'S PART/Rental Suuplement charge	0.00	0.00	15.00	0.00		
02/13/2018	REQ_PREENC	REQ383977	1		San Diego Graduate Supply/147926/Gown rental for c	0.00	4,609.65	0.00	0.00		
Number of Transactions 23						Totals	-6,175.88	0.00	4,609.65	1,566.23	0.00

Number of Transactions 25						Fund	Totals 0000s	-6,099.18	0.00	4,609.65	-4,008.05	5,497.58
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00070	5619	01000	2018					
DeptID 0346 - Madison High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund									

Number of Transactions 25 Resource Totals 00070 -6,099.18 0.00 4,609.65 -4,008.05 5,497.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00077	1157	01000	2018					
DeptID 0346 - Madison High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	239	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,323.05
02/27/2018	GL_JOURNAL	PAY0397911	1364	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	732.13
03/07/2018	GL_JOURNAL	PAY0398455	226	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	779.38
04/03/2018	GL_JOURNAL	PAY0399498	1366	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	555.30
04/06/2018	GL_JOURNAL	PAY0399844	205	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	322.76

Number of Transactions 5 Totals -3,712.62 0.00 0.00 0.00 3,712.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00077	2251	01000	2018					
DeptID 0346 - Madison High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									

02/27/2018	GL_BD_JRNL	0000397959	231		02/27/2018/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5794	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	148.51
03/07/2018	GL_JOURNAL	PAY0398455	1970	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	424.64
04/03/2018	GL_JOURNAL	PAY0399498	5843	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	148.51
04/06/2018	GL_JOURNAL	PAY0399844	1762	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	148.51

Number of Transactions 5 Totals -870.17 0.00 0.00 0.00 870.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00077	2451	01000	2018					
DeptID 0346 - Madison High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	2714	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	213.28
02/27/2018	GL_JOURNAL	PAY0397911	7066	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	75.94
03/07/2018	GL_JOURNAL	PAY0398455	2370	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	75.94
04/03/2018	GL_JOURNAL	PAY0399498	7113	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	75.94
04/06/2018	GL_JOURNAL	PAY0399844	2122	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	137.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0346	00077	2451	01000	2018				
	DeptID 0346 - Madison High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								

Number of Transactions 5 Totals -578.44 0.00 0.00 0.00 578.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00077	3101	01000	2018					
DeptID 0346 - Madison High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	4020	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	190.91
02/27/2018	GL_JOURNAL	PAY0397911	9755	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	105.65
03/07/2018	GL_JOURNAL	PAY0398455	3508	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	112.47
04/03/2018	GL_JOURNAL	PAY0399498	9825	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	80.13
04/06/2018	GL_JOURNAL	PAY0399844	3123	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	46.56

Number of Transactions 5 Totals -535.72 0.00 0.00 0.00 535.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00077	3202	01000	2018					
DeptID 0346 - Madison High Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	4770	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	11.79
02/27/2018	GL_JOURNAL	PAY0397911	12268	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	11.79
03/07/2018	GL_JOURNAL	PAY0398455	4141	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	11.79
04/03/2018	GL_JOURNAL	PAY0399498	12338	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	11.79

Number of Transactions 4 Totals -47.16 0.00 0.00 0.00 47.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00077	3301	01000	2018					
DeptID 0346 - Madison High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	6096	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	19.19
02/27/2018	GL_JOURNAL	PAY0397911	15189	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.62
03/07/2018	GL_JOURNAL	PAY0398455	5270	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	11.30
04/03/2018	GL_JOURNAL	PAY0399498	15282	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	8.05
04/06/2018	GL_JOURNAL	PAY0399844	4693	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	4.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0346	00077	3301	01000	2018				
	DeptID 0346 - Madison High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 5 Totals -53.85 0.00 0.00 0.00 53.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00077	3302	01000	2018					
DeptID 0346 - Madison High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	7417	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.31
02/27/2018	GL_BD_JRNL	0000397959	232		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.36
02/27/2018	GL_JOURNAL	PAY0397911	17964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.81
03/07/2018	GL_JOURNAL	PAY0398455	6460	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.80
03/07/2018	GL_JOURNAL	PAY0398455	6463	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	32.48
04/03/2018	GL_JOURNAL	PAY0399498	18095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.36
04/03/2018	GL_JOURNAL	PAY0399498	18090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.81
04/06/2018	GL_JOURNAL	PAY0399844	5829	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.51
04/06/2018	GL_JOURNAL	PAY0399844	5832	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.36

Number of Transactions 10 Totals -110.80 0.00 0.00 0.00 110.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00077	3501	01000	2018					
DeptID 0346 - Madison High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	8952	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.66
02/27/2018	GL_JOURNAL	PAY0397911	32699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.37
03/07/2018	GL_JOURNAL	PAY0398455	7790	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	32917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.28
04/06/2018	GL_JOURNAL	PAY0399844	7003	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16

Number of Transactions 5 Totals -1.87 0.00 0.00 0.00 1.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	00077	3502	01000	2018					
DeptID 0346 - Madison High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	10269	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.11
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0346	00077	3502	01000	2018					
	DeptID 0346 - Madison High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	233		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	35480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	35475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.04
03/07/2018	GL_JOURNAL	PAY0398455	8971	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.04
03/07/2018	GL_JOURNAL	PAY0398455	8974	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.21
04/03/2018	GL_JOURNAL	PAY0399498	35730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	35725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.04
04/06/2018	GL_JOURNAL	PAY0399844	8135	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	8132	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 10						Totals	-0.73	0.00	0.00	0.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00077	3601	01000	2018					
	DeptID 0346 - Madison High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3619	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	36.91
03/08/2018	GL_JOURNAL	PWC0398498	3806	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	20.43
03/08/2018	GL_JOURNAL	PWC0398498	3807	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	21.74
04/06/2018	GL_JOURNAL	PWC0399857	3673	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.01
04/06/2018	GL_JOURNAL	PWC0399857	3674	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.49
Number of Transactions 5						Totals	-103.58	0.00	0.00	103.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	00077	3602	01000	2018					
	DeptID 0346 - Madison High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8406	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.95
03/08/2018	GL_BD_JRNL	0000398501	95		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	8647	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.12
03/08/2018	GL_JOURNAL	PWC0398498	8648	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.12
03/08/2018	GL_JOURNAL	PWC0398498	8649	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.14
03/08/2018	GL_JOURNAL	PWC0398498	8650	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	11.85
04/06/2018	GL_JOURNAL	PWC0399857	8477	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.12
04/06/2018	GL_JOURNAL	PWC0399857	8478	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.83
04/06/2018	GL_JOURNAL	PWC0399857	8479	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>								
0346	00077	3602	01000	2018								
DeptID 0346 - Madison High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
04/06/2018	GL_JOURNAL	PWC0399857	8480	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.14			
Number of Transactions 10						Totals	-40.41	0.00	0.00	40.41		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	00077	4301	01000	2018								
DeptID 0346 - Madison High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund												
02/20/2018	GL_BD_JRNL	0000397447	55		02/20/2018/Transfer of appropriations for 00077 CA	2,215.00	0.00	0.00	0.00			
03/14/2018	GL_BD_JRNL	0000398849	52		03/14/2018/Transfer of appropriations within 00077	4,014.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	6,229.00	6,229.00	0.00	0.00		
Number of Transactions 71						Fund	Totals 0000s	173.65	6,229.00	0.00	0.00	6,055.35
Number of Transactions 71						Resource	Totals 00077	173.65	6,229.00	0.00	0.00	6,055.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	05100	1957	01000	2018								
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	214.62			
02/07/2018	GL_JOURNAL	PAY0396623	1599	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	643.86			
02/27/2018	GL_JOURNAL	PAY0397911	3658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	536.55			
03/07/2018	GL_JOURNAL	PAY0398455	1360	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	214.62			
04/03/2018	GL_JOURNAL	PAY0399498	3701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	429.24			
04/06/2018	GL_JOURNAL	PAY0399844	1192	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	444.76			
Number of Transactions 6						Totals	-2,483.65	0.00	0.00	0.00	2,483.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	05100	2251	01000	2018								
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	2295	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,639.92			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0346	05100	2251	01000	2018					
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	5795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,260.64
03/07/2018	GL_JOURNAL	PAY0398455	1971	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2,331.39
04/03/2018	GL_JOURNAL	PAY0399498	5844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	980.15
04/06/2018	GL_JOURNAL	PAY0399844	1763	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,345.41
Number of Transactions 5						Totals	-9,557.51	0.00	0.00	9,557.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	05100	2455	01000	2018					
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	159		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	2199	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	43.53
Number of Transactions 2						Totals	-43.53	0.00	0.00	43.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	05100	3101	01000	2018					
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.97
02/07/2018	GL_JOURNAL	PAY0396623	4026	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	92.91
02/27/2018	GL_JOURNAL	PAY0397911	9766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	77.43
03/07/2018	GL_JOURNAL	PAY0398455	3516	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	30.97
04/03/2018	GL_JOURNAL	PAY0399498	9835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	61.94
04/06/2018	GL_JOURNAL	PAY0399844	3128	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	51.62
Number of Transactions 6						Totals	-345.84	0.00	0.00	345.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	05100	3202	01000	2018					
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	4146	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.36
04/06/2018	GL_JOURNAL	PAY0399844	3697	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	20.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0346	05100	3202	01000	2018						
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-38.64	0.00	0.00	0.00	38.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	05100	3301	01000	2018						
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.11	
02/07/2018	GL_JOURNAL	PAY0396623	6104	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.34	
02/27/2018	GL_JOURNAL	PAY0397911	15201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.78	
03/07/2018	GL_JOURNAL	PAY0398455	5279	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.12	
04/03/2018	GL_JOURNAL	PAY0399498	15293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.22	
04/06/2018	GL_JOURNAL	PAY0399844	4701	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	11.84	
Number of Transactions 6					Totals	-41.41	0.00	0.00	0.00	41.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	05100	3302	01000	2018						
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7425	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	201.97	
02/27/2018	GL_JOURNAL	PAY0397911	17977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	172.94	
03/07/2018	GL_JOURNAL	PAY0398455	6470	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	178.34	
04/03/2018	GL_JOURNAL	PAY0399498	18106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	74.99	
04/06/2018	GL_JOURNAL	PAY0399844	5837	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	106.26	
Number of Transactions 5					Totals	-734.50	0.00	0.00	0.00	734.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	05100	3501	01000	2018						
DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.10	
02/07/2018	GL_JOURNAL	PAY0396623	8960	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	32711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26	
03/07/2018	GL_JOURNAL	PAY0398455	7799	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	32928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.21	
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 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>					
	0346	05100	3501	01000	2018					
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	7011	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.22
Number of Transactions 6						Totals	-1.21	0.00	0.00	1.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	05100	3502	01000	2018					
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10277	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.30
02/27/2018	GL_JOURNAL	PAY0397911	35488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.12
03/07/2018	GL_JOURNAL	PAY0398455	8981	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.16
04/03/2018	GL_JOURNAL	PAY0399498	35741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.48
04/06/2018	GL_JOURNAL	PAY0399844	8140	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.69
Number of Transactions 5						Totals	-4.75	0.00	0.00	4.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	05100	3601	01000	2018					
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3620	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	3621	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	17.96
03/08/2018	GL_JOURNAL	PWC0398498	3808	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.99
03/08/2018	GL_JOURNAL	PWC0398498	3809	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	14.97
04/06/2018	GL_JOURNAL	PWC0399857	3675	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	11.98
04/06/2018	GL_JOURNAL	PWC0399857	3676	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.41
Number of Transactions 6						Totals	-69.30	0.00	0.00	69.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	05100	3602	01000	2018					
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8407	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	73.65
03/08/2018	GL_JOURNAL	PWC0398498	8651	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	63.07
03/08/2018	GL_JOURNAL	PWC0398498	8652	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	65.05
04/06/2018	GL_JOURNAL	PWC0399857	8481	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.21

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

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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>					
	0346	05100	3602	01000	2018					
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	8482	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	27.35
04/06/2018	GL_JOURNAL	PWC0399857	8483	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	37.54
Number of Transactions 6						Totals	-267.87	0.00	0.00	267.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	05100	5853	01000	2018					
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/03/2018	GL_BD_JRNL	0000394638	1		01/03/2018/To open zero dollar budget string/	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	05100	9780	01000	2018					
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395456	100		01/17/2018/Transfer of appropriations Civic Center	14,505.00		0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	101		01/17/2018/Transfer of appropriations Civic Center	4,802.00		0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	102		01/17/2018/Transfer of appropriations Civic Center	2,253.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	166		01/31/2018/Transfer of appropriations to budget fo	927.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	167		01/31/2018/Transfer of appropriations to budget fo	1,236.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	168		01/31/2018/Transfer of appropriations to budget fo	10.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	190		02/26/2018/Transfer of appropriations to budget Ci	4,802.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	189		02/26/2018/Transfer of appropriations to budget Ci	768.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	188		02/26/2018/Transfer of appropriations to budget Ci	14,894.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	187		02/26/2018/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	186		02/26/2018/Transfer of appropriations to budget Ci	1,721.00		0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	61		02/28/2018/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	62		02/28/2018/Transfer of appropriations to budget Ci	3,343.00		0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	63		02/28/2018/Transfer of appropriations to budget Ci	12,123.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	132		03/20/2018/Transfer of appropriations to budget Ci	4,802.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	133		03/20/2018/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	134		03/20/2018/Transfer of appropriations to budget Ci	1,197.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	60		03/31/2018/Transfer of appropriations to budget Ci	566.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	61		03/31/2018/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	62		03/31/2018/Transfer of appropriations to budget Ci	63.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	05100	9780	01000	2018					
	DeptID 0346 - Madison High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
04/09/2018	GL_BD_JRNL	0000399958	63		03/31/2018/Transfer of appropriations to budget Ci		405.00	0.00	0.00	0.00
Number of Transactions 21						Totals	68,457.00	68,457.00	0.00	0.00
Number of Transactions 77						Fund Totals 0000s	54,868.79	68,457.00	0.00	13,588.21
Number of Transactions 77						Resource Totals 05100	54,868.79	68,457.00	0.00	13,588.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	06100	1157	01000	2018					
	DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	240	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,001.56
02/27/2018	GL_JOURNAL	PAY0397911	1365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,144.64
03/07/2018	GL_JOURNAL	PAY0398455	227	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	280.07
Number of Transactions 3						Totals	-2,426.27	0.00	0.00	2,426.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	06100	1359	01000	2018					
	DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1538	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	5,036.26
Number of Transactions 1						Totals	-5,036.26	0.00	0.00	5,036.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	06100	2265	01000	2018					
	DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2143	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	603.52
04/03/2018	GL_JOURNAL	PAY0399498	5996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	208.64
Number of Transactions 2						Totals	-812.16	0.00	0.00	812.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	06100	3101	01000	2018					
	DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	339		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4021	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	144.52
02/07/2018	GL_JOURNAL	PAY0396623	4015	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	726.73
02/27/2018	GL_JOURNAL	PAY0397911	9756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	165.14
03/07/2018	GL_JOURNAL	PAY0398455	3509	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	40.41
Number of Transactions 5						Totals	-1,076.80	0.00	0.00	1,076.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	06100	3301	01000	2018					
	DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	340		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	341		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6097	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	14.52
02/07/2018	GL_JOURNAL	PAY0396623	6090	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	73.03
02/27/2018	GL_JOURNAL	PAY0397911	15190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.60
03/07/2018	GL_JOURNAL	PAY0398455	5271	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.06
Number of Transactions 6						Totals	-108.21	0.00	0.00	108.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	06100	3302	01000	2018					
	DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	6465	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	8.76
04/03/2018	GL_JOURNAL	PAY0399498	18097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.03
Number of Transactions 2						Totals	-11.79	0.00	0.00	11.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	06100	3501	01000	2018					
	DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	342		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	343		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8953	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0346	06100	3501	01000	2018					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8946	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.52	
02/27/2018	GL_JOURNAL	PAY0397911	32700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.56	
03/07/2018	GL_JOURNAL	PAY0398455	7791	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals	-3.72	0.00	0.00	3.72

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>					
	0346	06100	3502	01000	2018					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	206		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	8976	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	35732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 3						Totals	-0.41	0.00	0.00	0.41

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>					
	0346	06100	3601	01000	2018					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	98		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396647	99		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3622	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.94	
02/08/2018	GL_JOURNAL	PWC0396644	3623	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	140.51	
03/08/2018	GL_JOURNAL	PWC0398498	3810	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.81	
03/08/2018	GL_JOURNAL	PWC0398498	3811	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.94	
Number of Transactions 6						Totals	-208.20	0.00	0.00	208.20

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>				
	0346	06100	3602	01000	2018				
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	8653	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.84
04/06/2018	GL_JOURNAL	PWC0399857	8484	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.82

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

PeopleSoft GL
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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>						
	0346	06100	3602	01000	2018						
	DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-22.66	0.00	0.00	0.00	22.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	06100	3921	01000	2018						
	DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 3921 - Long Term Disability -POA only Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	36551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.78	
Number of Transactions 1						Totals	-0.78	0.00	0.00	0.00	0.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	06100	4301	01000	2018						
	DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2017	REQ_PREENC	REQ377663	30		School Specialty Supply/147926/PAINT HEAVY-BODIED		0.00	-12.49	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	30		School Specialty Supply/147926/PAINT HEAVY-BODIED		0.00	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	30		School Specialty Supply/147926/PAINT HEAVY-BODIED		0.00	12.49	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	29		School Specialty Supply/147926/PAINT HEAVY-BODIED		0.00	-7.38	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	29		School Specialty Supply/147926/PAINT HEAVY-BODIED		0.00	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	1		School Specialty Supply/147926/PAINT ACRYLIC BLOCK		0.00	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	1		School Specialty Supply/147926/PAINT ACRYLIC BLOCK		0.00	25.98	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	1		School Specialty Supply/147926/PAINT ACRYLIC BLOCK		0.00	-25.98	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	29		School Specialty Supply/147926/PAINT HEAVY-BODIED		0.00	7.38	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	28		School Specialty Supply/147926/PAINT HEAVY-BODIED		0.00	-37.77	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	28		School Specialty Supply/147926/PAINT HEAVY-BODIED		0.00	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	28		School Specialty Supply/147926/PAINT HEAVY-BODIED		0.00	37.77	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	27		School Specialty Supply/147926/FOAM SHEETS SCHOOL		0.00	-172.74	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	27		School Specialty Supply/147926/FOAM SHEETS SCHOOL		0.00	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	27		School Specialty Supply/147926/FOAM SHEETS SCHOOL		0.00	172.74	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	26		School Specialty Supply/147926/PAINT HEAVY-BODIED		0.00	-109.39	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	26		School Specialty Supply/147926/PAINT HEAVY-BODIED		0.00	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	26		School Specialty Supply/147926/PAINT HEAVY-BODIED		0.00	109.39	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	25		School Specialty Supply/147926/PAPER DRAWING MANIL		0.00	-74.97	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	25		School Specialty Supply/147926/PAPER DRAWING MANIL		0.00	0.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	25		School Specialty Supply/147926/PAPER DRAWING MANIL		0.00	74.97	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377663	24		School Specialty Supply/147926/PAPER DRAWING 18X24		0.00	-49.98	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0346	06100	4301	01000	2018						
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2017	REQ_PREENC	REQ377663	24		School Specialty Supply/147926/PAPER DRAWING 18X24	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	24		School Specialty Supply/147926/PAPER DRAWING 18X24	0.00		49.98	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	23		School Specialty Supply/147926/PAPER NEWSPRINT WHI	0.00		-24.45	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	23		School Specialty Supply/147926/PAPER NEWSPRINT WHI	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	23		School Specialty Supply/147926/PAPER NEWSPRINT WHI	0.00		24.45	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	22		School Specialty Supply/147926/BRUSH TF BRISTILINA	0.00		-66.20	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	22		School Specialty Supply/147926/BRUSH TF BRISTILINA	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	22		School Specialty Supply/147926/BRUSH TF BRISTILINA	0.00		66.20	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	21		School Specialty Supply/147926/BRUSH TF OPTIMUM WH	0.00		-222.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	21		School Specialty Supply/147926/BRUSH TF OPTIMUM WH	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	21		School Specialty Supply/147926/BRUSH TF OPTIMUM WH	0.00		222.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	20		School Specialty Supply/147926/KRYLON CRYSTAL CLEA	0.00		-13.47	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	20		School Specialty Supply/147926/KRYLON CRYSTAL CLEA	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	20		School Specialty Supply/147926/KRYLON CRYSTAL CLEA	0.00		13.47	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	19		School Specialty Supply/147926/ERASER MAGIC RUB PA	0.00		-61.84	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	19		School Specialty Supply/147926/ERASER MAGIC RUB PA	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	19		School Specialty Supply/147926/ERASER MAGIC RUB PA	0.00		61.84	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	18		School Specialty Supply/147926/SCISSORS CLSS PACK	0.00		-24.04	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	18		School Specialty Supply/147926/SCISSORS CLSS PACK	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	18		School Specialty Supply/147926/SCISSORS CLSS PACK	0.00		24.04	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	17		School Specialty Supply/147926/TAGBOARD 24X36 125#	0.00		-31.02	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	17		School Specialty Supply/147926/TAGBOARD 24X36 125#	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	17		School Specialty Supply/147926/TAGBOARD 24X36 125#	0.00		31.02	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	16		School Specialty Supply/147926/PAPER-XL 12X18 300G	0.00		-20.26	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	16		School Specialty Supply/147926/PAPER-XL 12X18 300G	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	16		School Specialty Supply/147926/PAPER-XL 12X18 300G	0.00		20.26	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	15		School Specialty Supply/147926/CONTAINER CUBBY WAR	0.00		-24.30	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	15		School Specialty Supply/147926/CONTAINER CUBBY WAR	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	15		School Specialty Supply/147926/CONTAINER CUBBY WAR	0.00		24.30	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	14		School Specialty Supply/147926/APRON DENIM ADULT -	0.00		-75.30	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	14		School Specialty Supply/147926/APRON DENIM ADULT -	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	14		School Specialty Supply/147926/APRON DENIM ADULT -	0.00		75.30	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	13		School Specialty Supply/147926/PAINT PUMP FOR GALL	0.00		-19.40	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	13		School Specialty Supply/147926/PAINT PUMP FOR GALL	0.00		0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	13		School Specialty Supply/147926/PAINT PUMP FOR GALL	0.00		19.40	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	12		School Specialty Supply/147926/PAINT TRAY PLASTIC	0.00		-11.82	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	12		School Specialty Supply/147926/PAINT TRAY PLASTIC	0.00		0.00	0.00	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0346	06100	4301	01000	2018					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	REQ_PREENC	REQ377663	12		School Specialty Supply/147926/PAINT TRAY PLASTIC	0.00	11.82	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	11		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	-24.98	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	11		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	11		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	24.98	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	10		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	-24.98	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	10		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	10		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	24.98	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	9		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	-33.14	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	9		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	9		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	33.14	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	8		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	-24.98	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	8		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	8		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	24.98	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	7		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	-10.79	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	7		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	7		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	10.79	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	6		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	-1.99	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	6		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	6		School Specialty Supply/147926/PAINT HEAVY-BODIED	0.00	1.99	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	5		School Specialty Supply/147926/PAINT ACRYLIC VIOLE	0.00	-7.79	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	5		School Specialty Supply/147926/PAINT ACRYLIC VIOLE	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	5		School Specialty Supply/147926/PAINT ACRYLIC VIOLE	0.00	7.79	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	4		School Specialty Supply/147926/PAINT ACRYLIC PHTHA	0.00	-13.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	4		School Specialty Supply/147926/PAINT ACRYLIC PHTHA	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	4		School Specialty Supply/147926/PAINT ACRYLIC PHTHA	0.00	13.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	3		School Specialty Supply/147926/PAINT ACRYLIC BRIGH	0.00	-25.98	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	3		School Specialty Supply/147926/PAINT ACRYLIC BRIGH	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	3		School Specialty Supply/147926/PAINT ACRYLIC BRIGH	0.00	25.98	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	2		School Specialty Supply/147926/PAINT ACRYLIC MARS	0.00	-25.98	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	2		School Specialty Supply/147926/PAINT ACRYLIC MARS	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377663	2		School Specialty Supply/147926/PAINT ACRYLIC MARS	0.00	25.98	0.00	0.00
11/13/2017	REQ_PREENC	REQ377767	3		Staples Contract & Commercial Inc/147926/Staples M	0.00	-20.46	0.00	0.00
11/13/2017	REQ_PREENC	REQ377767	3		Staples Contract & Commercial Inc/147926/Staples M	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377767	3		Staples Contract & Commercial Inc/147926/Staples M	0.00	20.46	0.00	0.00
11/13/2017	REQ_PREENC	REQ377767	2		Staples Contract & Commercial Inc/147926/Staples H	0.00	-9.66	0.00	0.00
11/13/2017	REQ_PREENC	REQ377767	2		Staples Contract & Commercial Inc/147926/Staples H	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377767	2		Staples Contract & Commercial Inc/147926/Staples H	0.00	9.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0346	06100	4301	01000	2018						
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
11/13/2017	REQ_PREENC	REQ377767	1		Staples Contract & Commercial Inc/147926/Avery Pre	0.00		-31.40	0.00	0.00
11/13/2017	REQ_PREENC	REQ377767	1		Staples Contract & Commercial Inc/147926/Avery Pre	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377767	1		Staples Contract & Commercial Inc/147926/Avery Pre	0.00		31.40	0.00	0.00
11/28/2017	PO_POENC	0000321155	3	RREQ377767	STAPLES DC-001/Staples Moving and Storage Packing	0.00		0.00	-22.05	0.00
11/28/2017	PO_POENC	0000321155	3	RREQ377767	STAPLES DC-001/Staples Moving and Storage Packing	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321155	3	RREQ377767	STAPLES DC-001/Staples Moving and Storage Packing	0.00		0.00	22.05	0.00
11/28/2017	PO_POENC	0000321155	2	RREQ377767	STAPLES DC-001/Staples Heavy-Duty Box Sealing Tape	0.00		0.00	-10.41	0.00
11/28/2017	PO_POENC	0000321155	2	RREQ377767	STAPLES DC-001/Staples Heavy-Duty Box Sealing Tape	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321155	2	RREQ377767	STAPLES DC-001/Staples Heavy-Duty Box Sealing Tape	0.00		0.00	10.41	0.00
11/28/2017	PO_POENC	0000321155	1	RREQ377767	STAPLES DC-001/Avery Preprinted Laminated Tab Divi	0.00		0.00	-33.83	0.00
11/28/2017	PO_POENC	0000321155	1	RREQ377767	STAPLES DC-001/Avery Preprinted Laminated Tab Divi	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321155	1	RREQ377767	STAPLES DC-001/Avery Preprinted Laminated Tab Divi	0.00		0.00	33.83	0.00
11/28/2017	PO_POENC	0000321154	30	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA VIOLET V	0.00		0.00	-13.46	0.00
11/28/2017	PO_POENC	0000321154	30	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA VIOLET V	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	30	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA VIOLET V	0.00		0.00	13.46	0.00
11/28/2017	PO_POENC	0000321154	29	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA BLACK VE	0.00		0.00	-7.95	0.00
11/28/2017	PO_POENC	0000321154	29	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA BLACK VE	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	29	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA BLACK VE	0.00		0.00	7.95	0.00
11/28/2017	PO_POENC	0000321154	28	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA WHITE VE	0.00		0.00	-40.70	0.00
11/28/2017	PO_POENC	0000321154	28	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA WHITE VE	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	28	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA WHITE VE	0.00		0.00	40.70	0.00
11/28/2017	PO_POENC	0000321154	27	RREQ377663	SCHOOL SPECIAL/FOAM SHEETS SCHOOL SMART 11X14 WHIT	0.00		0.00	-186.13	0.00
11/28/2017	PO_POENC	0000321154	27	RREQ377663	SCHOOL SPECIAL/FOAM SHEETS SCHOOL SMART 11X14 WHIT	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	27	RREQ377663	SCHOOL SPECIAL/FOAM SHEETS SCHOOL SMART 11X14 WHIT	0.00		0.00	186.13	0.00
11/28/2017	PO_POENC	0000321154	26	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA VERSATEM	0.00		0.00	-117.87	0.00
11/28/2017	PO_POENC	0000321154	26	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA VERSATEM	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	26	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA VERSATEM	0.00		0.00	117.87	0.00
11/28/2017	PO_POENC	0000321154	25	RREQ377663	SCHOOL SPECIAL/PAPER DRAWING MANILA 60# 18X24	0.00		0.00	-80.78	0.00
11/28/2017	PO_POENC	0000321154	25	RREQ377663	SCHOOL SPECIAL/PAPER DRAWING MANILA 60# 18X24	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	25	RREQ377663	SCHOOL SPECIAL/PAPER DRAWING MANILA 60# 18X24	0.00		0.00	80.78	0.00
11/28/2017	PO_POENC	0000321154	24	RREQ377663	SCHOOL SPECIAL/PAPER DRAWING 18X24 60# WHITE REAM	0.00		0.00	-53.85	0.00
11/28/2017	PO_POENC	0000321154	24	RREQ377663	SCHOOL SPECIAL/PAPER DRAWING 18X24 60# WHITE REAM	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	24	RREQ377663	SCHOOL SPECIAL/PAPER DRAWING 18X24 60# WHITE REAM	0.00		0.00	53.85	0.00
11/28/2017	PO_POENC	0000321154	23	RREQ377663	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 LB 18X24 R	0.00		0.00	-26.34	0.00
11/28/2017	PO_POENC	0000321154	23	RREQ377663	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 LB 18X24 R	0.00		0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	23	RREQ377663	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 LB 18X24 R	0.00		0.00	26.34	0.00
11/28/2017	PO_POENC	0000321154	22	RREQ377663	SCHOOL SPECIAL/BRUSH TF BRISTILINA WHT KONEK ROUND	0.00		0.00	-71.33	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					
0346	06100	4301	01000	2018					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2017	PO_POENC	0000321154	22	RREQ377663	SCHOOL SPECIAL/BRUSH TF BRISTILINA WHT KONEX ROUND	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	22	RREQ377663	SCHOOL SPECIAL/BRUSH TF BRISTILINA WHT KONEX ROUND	0.00	0.00	71.33	0.00
11/28/2017	PO_POENC	0000321154	21	RREQ377663	SCHOOL SPECIAL/BRUSH TF OPTIMUM WHT TKLN LH RND SZ	0.00	0.00	-239.21	0.00
11/28/2017	PO_POENC	0000321154	21	RREQ377663	SCHOOL SPECIAL/BRUSH TF OPTIMUM WHT TKLN LH RND SZ	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	21	RREQ377663	SCHOOL SPECIAL/BRUSH TF OPTIMUM WHT TKLN LH RND SZ	0.00	0.00	239.21	0.00
11/28/2017	PO_POENC	0000321154	20	RREQ377663	SCHOOL SPECIAL/KRYLON CRYSTAL CLEAR 11 OUNCE	0.00	0.00	-14.51	0.00
11/28/2017	PO_POENC	0000321154	20	RREQ377663	SCHOOL SPECIAL/KRYLON CRYSTAL CLEAR 11 OUNCE	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	20	RREQ377663	SCHOOL SPECIAL/KRYLON CRYSTAL CLEAR 11 OUNCE	0.00	0.00	14.51	0.00
11/28/2017	PO_POENC	0000321154	19	RREQ377663	SCHOOL SPECIAL/ERASER MAGIC RUB PACK OF 12	0.00	0.00	-66.63	0.00
11/28/2017	PO_POENC	0000321154	19	RREQ377663	SCHOOL SPECIAL/ERASER MAGIC RUB PACK OF 12	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	19	RREQ377663	SCHOOL SPECIAL/ERASER MAGIC RUB PACK OF 12	0.00	0.00	66.63	0.00
11/28/2017	PO_POENC	0000321154	18	RREQ377663	SCHOOL SPECIAL/SCISSORS CLSS PACK PNTD TIP 5IN ASS	0.00	0.00	-25.90	0.00
11/28/2017	PO_POENC	0000321154	18	RREQ377663	SCHOOL SPECIAL/SCISSORS CLSS PACK PNTD TIP 5IN ASS	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	18	RREQ377663	SCHOOL SPECIAL/SCISSORS CLSS PACK PNTD TIP 5IN ASS	0.00	0.00	25.90	0.00
11/28/2017	PO_POENC	0000321154	17	RREQ377663	SCHOOL SPECIAL/TAGBOARD 24X36 125# WHITE 100-PK	0.00	0.00	-33.42	0.00
11/28/2017	PO_POENC	0000321154	17	RREQ377663	SCHOOL SPECIAL/TAGBOARD 24X36 125# WHITE 100-PK	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	17	RREQ377663	SCHOOL SPECIAL/TAGBOARD 24X36 125# WHITE 100-PK	0.00	0.00	33.42	0.00
11/28/2017	PO_POENC	0000321154	16	RREQ377663	SCHOOL SPECIAL/PAPER-XL 12X18 300G-140# WATERCOLOR	0.00	0.00	-21.83	0.00
11/28/2017	PO_POENC	0000321154	16	RREQ377663	SCHOOL SPECIAL/PAPER-XL 12X18 300G-140# WATERCOLOR	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	16	RREQ377663	SCHOOL SPECIAL/PAPER-XL 12X18 300G-140# WATERCOLOR	0.00	0.00	21.83	0.00
11/28/2017	PO_POENC	0000321154	15	RREQ377663	SCHOOL SPECIAL/CONTAINER CUBBY WARE 1 OZ PACK OF 1	0.00	0.00	-26.18	0.00
11/28/2017	PO_POENC	0000321154	15	RREQ377663	SCHOOL SPECIAL/CONTAINER CUBBY WARE 1 OZ PACK OF 1	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	15	RREQ377663	SCHOOL SPECIAL/CONTAINER CUBBY WARE 1 OZ PACK OF 1	0.00	0.00	26.18	0.00
11/28/2017	PO_POENC	0000321154	14	RREQ377663	SCHOOL SPECIAL/APRON DENIM ADULT - SCHOOL SMART	0.00	0.00	-81.14	0.00
11/28/2017	PO_POENC	0000321154	14	RREQ377663	SCHOOL SPECIAL/APRON DENIM ADULT - SCHOOL SMART	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	14	RREQ377663	SCHOOL SPECIAL/APRON DENIM ADULT - SCHOOL SMART	0.00	0.00	81.14	0.00
11/28/2017	PO_POENC	0000321154	13	RREQ377663	SCHOOL SPECIAL/PAINT PUMP FOR GALLON AND HALF GALL	0.00	0.00	-20.90	0.00
11/28/2017	PO_POENC	0000321154	13	RREQ377663	SCHOOL SPECIAL/PAINT PUMP FOR GALLON AND HALF GALL	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	13	RREQ377663	SCHOOL SPECIAL/PAINT PUMP FOR GALLON AND HALF GALL	0.00	0.00	20.90	0.00
11/28/2017	PO_POENC	0000321154	12	RREQ377663	SCHOOL SPECIAL/PAINT TRAY PLASTIC 6 WELLS PK/12 -	0.00	0.00	-12.74	0.00
11/28/2017	PO_POENC	0000321154	12	RREQ377663	SCHOOL SPECIAL/PAINT TRAY PLASTIC 6 WELLS PK/12 -	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	12	RREQ377663	SCHOOL SPECIAL/PAINT TRAY PLASTIC 6 WELLS PK/12 -	0.00	0.00	12.74	0.00
11/28/2017	PO_POENC	0000321154	11	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRIMARY	0.00	0.00	-26.92	0.00
11/28/2017	PO_POENC	0000321154	11	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRIMARY	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	11	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRIMARY	0.00	0.00	26.92	0.00
11/28/2017	PO_POENC	0000321154	10	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRIMARY	0.00	0.00	-26.92	0.00
11/28/2017	PO_POENC	0000321154	10	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRIMARY	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0346	06100	4301	01000	2018					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2017	PO_POENC	0000321154	10	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRIMARY	0.00	0.00	26.92	0.00
11/28/2017	PO_POENC	0000321154	9	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA VERSATEM	0.00	0.00	-35.71	0.00
11/28/2017	PO_POENC	0000321154	9	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA VERSATEM	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	9	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA VERSATEM	0.00	0.00	35.71	0.00
11/28/2017	PO_POENC	0000321154	8	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRIMARY	0.00	0.00	-26.92	0.00
11/28/2017	PO_POENC	0000321154	8	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRIMARY	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	8	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRIMARY	0.00	0.00	26.92	0.00
11/28/2017	PO_POENC	0000321154	7	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA MAGENTA	0.00	0.00	-11.63	0.00
11/28/2017	PO_POENC	0000321154	7	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA MAGENTA	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	7	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA MAGENTA	0.00	0.00	11.63	0.00
11/28/2017	PO_POENC	0000321154	6	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA TURQUOIS	0.00	0.00	-2.14	0.00
11/28/2017	PO_POENC	0000321154	6	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA TURQUOIS	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	6	RREQ377663	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA TURQUOIS	0.00	0.00	2.14	0.00
11/28/2017	PO_POENC	0000321154	5	RREQ377663	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW QUAR	0.00	0.00	-8.39	0.00
11/28/2017	PO_POENC	0000321154	5	RREQ377663	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW QUAR	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	5	RREQ377663	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW QUAR	0.00	0.00	8.39	0.00
11/28/2017	PO_POENC	0000321154	4	RREQ377663	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO BLUE TRUE FLO	0.00	0.00	-14.01	0.00
11/28/2017	PO_POENC	0000321154	4	RREQ377663	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO BLUE TRUE FLO	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	4	RREQ377663	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO BLUE TRUE FLO	0.00	0.00	14.01	0.00
11/28/2017	PO_POENC	0000321154	3	RREQ377663	SCHOOL SPECIAL/PAINT ACRYLIC BRIGHT RED TRUE FLOW	0.00	0.00	-27.99	0.00
11/28/2017	PO_POENC	0000321154	3	RREQ377663	SCHOOL SPECIAL/PAINT ACRYLIC BRIGHT RED TRUE FLOW	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	3	RREQ377663	SCHOOL SPECIAL/PAINT ACRYLIC BRIGHT RED TRUE FLOW	0.00	0.00	27.99	0.00
11/28/2017	PO_POENC	0000321154	2	RREQ377663	SCHOOL SPECIAL/PAINT ACRYLIC MARS BLACK TRUE FLOW	0.00	0.00	-27.99	0.00
11/28/2017	PO_POENC	0000321154	2	RREQ377663	SCHOOL SPECIAL/PAINT ACRYLIC MARS BLACK TRUE FLOW	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	2	RREQ377663	SCHOOL SPECIAL/PAINT ACRYLIC MARS BLACK TRUE FLOW	0.00	0.00	27.99	0.00
11/28/2017	PO_POENC	0000321154	1	RREQ377663	SCHOOL SPECIAL/PAINT ACRYLIC BLOCKOUT WHITE TRUE F	0.00	0.00	-27.99	0.00
11/28/2017	PO_POENC	0000321154	1	RREQ377663	SCHOOL SPECIAL/PAINT ACRYLIC BLOCKOUT WHITE TRUE F	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321154	1	RREQ377663	SCHOOL SPECIAL/PAINT ACRYLIC BLOCKOUT WHITE TRUE F	0.00	0.00	27.99	0.00
11/29/2017	PO_POENC	0000321214	2	RREQ377480	CAROLINA BIOLO/Cellular respiration Investigation	0.00	0.00	-169.22	0.00
11/29/2017	PO_POENC	0000321214	2	RREQ377480	CAROLINA BIOLO/Cellular respiration Investigation	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321214	2	RREQ377480	CAROLINA BIOLO/Cellular respiration Investigation	0.00	0.00	169.22	0.00
11/29/2017	PO_POENC	0000321214	1	RREQ377480	CAROLINA BIOLO/AP Biology Natural Selection Lab (7	0.00	0.00	-52.85	0.00
11/29/2017	PO_POENC	0000321214	1	RREQ377480	CAROLINA BIOLO/AP Biology Natural Selection Lab (7	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321214	1	RREQ377480	CAROLINA BIOLO/AP Biology Natural Selection Lab (7	0.00	0.00	52.85	0.00
11/29/2017	PO_POENC	0000321213	1	RREQ377477	BIO-RAD LAB/pGLO bacterial transformation Kit (166	0.00	0.00	-102.36	0.00
11/29/2017	PO_POENC	0000321213	1	RREQ377477	BIO-RAD LAB/pGLO bacterial transformation Kit (166	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321213	1	RREQ377477	BIO-RAD LAB/pGLO bacterial transformation Kit (166	0.00	0.00	102.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0346	06100	4301	01000	2018					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	PO_POENC	0000321215	1	RREQ377489	FLINN SCIENTIF/COVER SLIPS GLASS #1 1 OZ PACKAGE (	0.00	0.00	-31.29	0.00
11/29/2017	PO_POENC	0000321215	1	RREQ377489	FLINN SCIENTIF/COVER SLIPS GLASS #1 1 OZ PACKAGE (	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321215	1	RREQ377489	FLINN SCIENTIF/COVER SLIPS GLASS #1 1 OZ PACKAGE (	0.00	0.00	31.29	0.00
11/29/2017	PO_POENC	0000321215	10	RREQ377489	FLINN SCIENTIF/HYDROGEN PEROXIDE 3% (H0009)	0.00	0.00	9.01	0.00
11/29/2017	PO_POENC	0000321215	10	RREQ377489	FLINN SCIENTIF/HYDROGEN PEROXIDE 3% (H0009)	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321215	10	RREQ377489	FLINN SCIENTIF/HYDROGEN PEROXIDE 3% (H0009)	0.00	0.00	-9.01	0.00
11/29/2017	PO_POENC	0000321215	11	RREQ377489	FLINN SCIENTIF/INNOCULATING LOOPS 10?L (FB1168)	0.00	0.00	8.53	0.00
11/29/2017	PO_POENC	0000321215	11	RREQ377489	FLINN SCIENTIF/INNOCULATING LOOPS 10?L (FB1168)	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321215	11	RREQ377489	FLINN SCIENTIF/INNOCULATING LOOPS 10?L (FB1168)	0.00	0.00	-8.53	0.00
11/29/2017	PO_POENC	0000321215	12	RREQ377489	FLINN SCIENTIF/DIALYSIS TUBING (25MMX16MMX15M) (AB	0.00	0.00	25.56	0.00
11/29/2017	PO_POENC	0000321215	12	RREQ377489	FLINN SCIENTIF/DIALYSIS TUBING (25MMX16MMX15M) (AB	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321215	12	RREQ377489	FLINN SCIENTIF/DIALYSIS TUBING (25MMX16MMX15M) (AB	0.00	0.00	-25.56	0.00
11/29/2017	PO_POENC	0000321215	13	RREQ377489	FLINN SCIENTIF/DIALYSIS TUBING CLAMPS (SET OFF 100	0.00	0.00	26.27	0.00
11/29/2017	PO_POENC	0000321215	13	RREQ377489	FLINN SCIENTIF/DIALYSIS TUBING CLAMPS (SET OFF 100	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321215	13	RREQ377489	FLINN SCIENTIF/DIALYSIS TUBING CLAMPS (SET OFF 100	0.00	0.00	-26.27	0.00
11/29/2017	PO_POENC	0000321215	9	RREQ377489	FLINN SCIENTIF/SODIUM ALGINATE 25G (S0445)	0.00	0.00	-13.71	0.00
11/29/2017	PO_POENC	0000321215	9	RREQ377489	FLINN SCIENTIF/SODIUM ALGINATE 25G (S0445)	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321215	9	RREQ377489	FLINN SCIENTIF/SODIUM ALGINATE 25G (S0445)	0.00	0.00	13.71	0.00
11/29/2017	PO_POENC	0000321215	8	RREQ377489	FLINN SCIENTIF/AMMONIUM CHLORIDE 500G (A0045)	0.00	0.00	-7.31	0.00
11/29/2017	PO_POENC	0000321215	8	RREQ377489	FLINN SCIENTIF/AMMONIUM CHLORIDE 500G (A0045)	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321215	8	RREQ377489	FLINN SCIENTIF/AMMONIUM CHLORIDE 500G (A0045)	0.00	0.00	7.31	0.00
11/29/2017	PO_POENC	0000321215	7	RREQ377489	FLINN SCIENTIF/COPPER (II) CHLORIDE 500G (C0161)	0.00	0.00	-18.25	0.00
11/29/2017	PO_POENC	0000321215	7	RREQ377489	FLINN SCIENTIF/COPPER (II) CHLORIDE 500G (C0161)	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321215	7	RREQ377489	FLINN SCIENTIF/COPPER (II) CHLORIDE 500G (C0161)	0.00	0.00	18.25	0.00
11/29/2017	PO_POENC	0000321215	6	RREQ377489	FLINN SCIENTIF/REPLACEMENT FLINTS PACKAGE OF 5 (AP	0.00	0.00	-4.78	0.00
11/29/2017	PO_POENC	0000321215	6	RREQ377489	FLINN SCIENTIF/REPLACEMENT FLINTS PACKAGE OF 5 (AP	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321215	6	RREQ377489	FLINN SCIENTIF/REPLACEMENT FLINTS PACKAGE OF 5 (AP	0.00	0.00	4.78	0.00
11/29/2017	PO_POENC	0000321215	5	RREQ377489	FLINN SCIENTIF/TEST TUBES WITH RIMS 9 ML (GP 6010)	0.00	0.00	-87.23	0.00
11/29/2017	PO_POENC	0000321215	5	RREQ377489	FLINN SCIENTIF/TEST TUBES WITH RIMS 9 ML (GP 6010)	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321215	5	RREQ377489	FLINN SCIENTIF/TEST TUBES WITH RIMS 9 ML (GP 6010)	0.00	0.00	87.23	0.00
11/29/2017	PO_POENC	0000321215	4	RREQ377489	FLINN SCIENTIF/KEMTECH DIAMOND CUTTER (AP9399)	0.00	0.00	-37.12	0.00
11/29/2017	PO_POENC	0000321215	4	RREQ377489	FLINN SCIENTIF/KEMTECH DIAMOND CUTTER (AP9399)	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321215	4	RREQ377489	FLINN SCIENTIF/KEMTECH DIAMOND CUTTER (AP9399)	0.00	0.00	37.12	0.00
11/29/2017	PO_POENC	0000321215	3	RREQ377489	FLINN SCIENTIF/GRAM'S IODINE SOLUTION 500 ML (G000	0.00	0.00	-9.58	0.00
11/29/2017	PO_POENC	0000321215	3	RREQ377489	FLINN SCIENTIF/GRAM'S IODINE SOLUTION 500 ML (G000	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321215	3	RREQ377489	FLINN SCIENTIF/GRAM'S IODINE SOLUTION 500 ML (G000	0.00	0.00	9.58	0.00
11/29/2017	PO_POENC	0000321215	2	RREQ377489	FLINN SCIENTIF/GLOVES NITRILE DISPOSABLE MEDIUM (A	0.00	0.00	-134.64	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0346	06100	4301	01000	2018					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	PO_POENC	0000321215	2	RREQ377489	FLINN SCIENTIF/GLOVES NITRILE DISPOSABLE MEDIUM (A	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321215	2	RREQ377489	FLINN SCIENTIF/GLOVES NITRILE DISPOSABLE MEDIUM (A	0.00	0.00	134.64	0.00
12/07/2017	REQ_PREENC	REQ379360	2		Office Depot/135594/Office Depot(R) Brand Ruled Fi	0.00	-28.17	0.00	0.00
12/07/2017	REQ_PREENC	REQ379360	2		Office Depot/135594/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379360	2		Office Depot/135594/Office Depot(R) Brand Ruled Fi	0.00	28.17	0.00	0.00
12/07/2017	REQ_PREENC	REQ379360	1		Office Depot/135594/Office Depot(R) Brand Notebook	0.00	-570.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379360	1		Office Depot/135594/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379360	1		Office Depot/135594/Office Depot(R) Brand Notebook	0.00	570.00	0.00	0.00
12/10/2017	REQ_PREENC	REQ379569	1		Staples Contract & Commercial Inc/135594/Staples C	0.00	1,035.00	0.00	0.00
12/10/2017	REQ_PREENC	REQ379569	1		Staples Contract & Commercial Inc/135594/Staples C	0.00	0.00	0.00	0.00
12/10/2017	REQ_PREENC	REQ379569	1		Staples Contract & Commercial Inc/135594/Staples C	0.00	-1,035.00	0.00	0.00
12/11/2017	PO_POENC	0000321961	2	RREQ379360	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-30.35	0.00
12/11/2017	PO_POENC	0000321961	2	RREQ379360	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321961	2	RREQ379360	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	30.35	0.00
12/11/2017	PO_POENC	0000321961	1	RREQ379360	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	614.18	0.00
12/11/2017	PO_POENC	0000321961	1	RREQ379360	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321961	1	RREQ379360	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-614.18	0.00
01/03/2018	AP_VOUCHER	00994071	1	P0000321213	BIO-RAD LAB/pGLO bacterial transformation	0.00	0.00	0.00	122.36
01/03/2018	AP_VOUCHER	00994071	1	P0000321213	BIO-RAD LAB/pGLO bacterial transformation	0.00	0.00	-102.36	0.00
01/03/2018	AP_VOUCHER	00994089	1	P0000321273	VWR SCIENTIFIC/Prepared agar cubes item #326	0.00	0.00	0.00	32.37
01/03/2018	AP_VOUCHER	00994089	1	P0000321273	VWR SCIENTIFIC/Prepared agar cubes item #326	0.00	0.00	-32.37	0.00
01/04/2018	REQ_PREENC	REQ380206	1		Hero K12 LLC/147926/hero tracking annual renewal f	0.00	5,775.00	0.00	0.00
01/04/2018	AP_VOUCHER	00994179	12	P0000321215	FLINN SCIENTIF/DIALYSIS TUBING (25MMX16MMX15M	0.00	0.00	0.00	25.56
01/04/2018	AP_VOUCHER	00994179	12	P0000321215	FLINN SCIENTIF/DIALYSIS TUBING (25MMX16MMX15M	0.00	0.00	-25.56	0.00
01/04/2018	AP_VOUCHER	00994179	13	P0000321215	FLINN SCIENTIF/DIALYSIS TUBING CLAMPS (SET OF	0.00	0.00	0.00	26.27
01/04/2018	AP_VOUCHER	00994179	13	P0000321215	FLINN SCIENTIF/DIALYSIS TUBING CLAMPS (SET OF	0.00	0.00	-26.27	0.00
01/04/2018	AP_VOUCHER	00994179	11	P0000321215	FLINN SCIENTIF/INNOCULATING LOOPS 10?L (FB116	0.00	0.00	-8.53	0.00
01/04/2018	AP_VOUCHER	00994179	1	P0000321215	FLINN SCIENTIF/COVER SLIPS GLASS #1 1 OZ PA	0.00	0.00	0.00	31.29
01/04/2018	AP_VOUCHER	00994179	1	P0000321215	FLINN SCIENTIF/COVER SLIPS GLASS #1 1 OZ PA	0.00	0.00	-31.29	0.00
01/04/2018	AP_VOUCHER	00994179	2	P0000321215	FLINN SCIENTIF/GLOVES NITRILE DISPOSABLE M	0.00	0.00	0.00	134.65
01/04/2018	AP_VOUCHER	00994179	2	P0000321215	FLINN SCIENTIF/GLOVES NITRILE DISPOSABLE M	0.00	0.00	-134.64	0.00
01/04/2018	AP_VOUCHER	00994179	3	P0000321215	FLINN SCIENTIF/GRAM'S IODINE SOLUTION 500 ML	0.00	0.00	0.00	9.58
01/04/2018	AP_VOUCHER	00994179	3	P0000321215	FLINN SCIENTIF/GRAM'S IODINE SOLUTION 500 ML	0.00	0.00	-9.58	0.00
01/04/2018	AP_VOUCHER	00994179	4	P0000321215	FLINN SCIENTIF/KEMTECH DIAMOND CUTTER (AP9399	0.00	0.00	0.00	37.12
01/04/2018	AP_VOUCHER	00994179	4	P0000321215	FLINN SCIENTIF/KEMTECH DIAMOND CUTTER (AP9399	0.00	0.00	-37.12	0.00
01/04/2018	AP_VOUCHER	00994179	5	P0000321215	FLINN SCIENTIF/TEST TUBES WITH RIMS 9 ML (GP	0.00	0.00	0.00	87.23
01/04/2018	AP_VOUCHER	00994179	5	P0000321215	FLINN SCIENTIF/TEST TUBES WITH RIMS 9 ML (GP	0.00	0.00	-87.23	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>					
0346	06100	4301	01000	2018					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2018	AP_VOUCHER	00994179	6	P0000321215	FLINN SCIENTIF/REPLACEMENT FLINTS PACKAGE OF	0.00	0.00	0.00	4.78
01/04/2018	AP_VOUCHER	00994179	6	P0000321215	FLINN SCIENTIF/REPLACEMENT FLINTS PACKAGE OF	0.00	0.00	-4.78	0.00
01/04/2018	AP_VOUCHER	00994179	7	P0000321215	FLINN SCIENTIF/COPPER (II) CHLORIDE 500G (CO	0.00	0.00	0.00	18.25
01/04/2018	AP_VOUCHER	00994179	7	P0000321215	FLINN SCIENTIF/COPPER (II) CHLORIDE 500G (CO	0.00	0.00	-18.25	0.00
01/04/2018	AP_VOUCHER	00994179	8	P0000321215	FLINN SCIENTIF/AMMONIUM CHLORIDE 500G (A0045	0.00	0.00	0.00	7.31
01/04/2018	AP_VOUCHER	00994179	8	P0000321215	FLINN SCIENTIF/AMMONIUM CHLORIDE 500G (A0045	0.00	0.00	-7.31	0.00
01/04/2018	AP_VOUCHER	00994179	9	P0000321215	FLINN SCIENTIF/SODIUM ALGINATE 25G (S0445)	0.00	0.00	0.00	13.71
01/04/2018	AP_VOUCHER	00994179	9	P0000321215	FLINN SCIENTIF/SODIUM ALGINATE 25G (S0445)	0.00	0.00	-13.71	0.00
01/04/2018	AP_VOUCHER	00994179	10	P0000321215	FLINN SCIENTIF/HYDROGEN PEROXIDE 3% (H0009)	0.00	0.00	0.00	9.01
01/04/2018	AP_VOUCHER	00994179	10	P0000321215	FLINN SCIENTIF/HYDROGEN PEROXIDE 3% (H0009)	0.00	0.00	-9.01	0.00
01/04/2018	AP_VOUCHER	00994179	11	P0000321215	FLINN SCIENTIF/INNOCULATING LOOPS 10?L (FB116	0.00	0.00	0.00	8.53
01/04/2018	AP_VOUCHER	00994304	1	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRI	0.00	0.00	-26.92	0.00
01/04/2018	AP_VOUCHER	00994304	2	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRI	0.00	0.00	0.00	26.92
01/04/2018	AP_VOUCHER	00994304	22	P0000321154	SCHOOL SPECIAL/TAGBOARD 24X36 125# WHITE 100-	0.00	0.00	-33.42	0.00
01/04/2018	AP_VOUCHER	00994304	23	P0000321154	SCHOOL SPECIAL/SCISSORS CLSS PACK PNTD TIP 5I	0.00	0.00	0.00	25.90
01/04/2018	AP_VOUCHER	00994304	23	P0000321154	SCHOOL SPECIAL/SCISSORS CLSS PACK PNTD TIP 5I	0.00	0.00	-25.90	0.00
01/04/2018	AP_VOUCHER	00994304	24	P0000321154	SCHOOL SPECIAL/ERASER MAGIC RUB PACK OF 12	0.00	0.00	0.00	66.63
01/04/2018	AP_VOUCHER	00994304	24	P0000321154	SCHOOL SPECIAL/ERASER MAGIC RUB PACK OF 12	0.00	0.00	-66.63	0.00
01/04/2018	AP_VOUCHER	00994304	25	P0000321154	SCHOOL SPECIAL/KRYLON CRYSTAL CLEAR 11 OUNCE	0.00	0.00	0.00	14.51
01/04/2018	AP_VOUCHER	00994304	25	P0000321154	SCHOOL SPECIAL/KRYLON CRYSTAL CLEAR 11 OUNCE	0.00	0.00	-14.51	0.00
01/04/2018	AP_VOUCHER	00994304	26	P0000321154	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 LB 18	0.00	0.00	0.00	26.34
01/04/2018	AP_VOUCHER	00994304	26	P0000321154	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 LB 18	0.00	0.00	-26.34	0.00
01/04/2018	AP_VOUCHER	00994304	27	P0000321154	SCHOOL SPECIAL/PAPER DRAWING 18X24 60# WHITE	0.00	0.00	0.00	53.85
01/04/2018	AP_VOUCHER	00994304	27	P0000321154	SCHOOL SPECIAL/PAPER DRAWING 18X24 60# WHITE	0.00	0.00	-53.85	0.00
01/04/2018	AP_VOUCHER	00994304	28	P0000321154	SCHOOL SPECIAL/PAPER DRAWING MANILA 60# 18X24	0.00	0.00	0.00	80.78
01/04/2018	AP_VOUCHER	00994304	28	P0000321154	SCHOOL SPECIAL/PAPER DRAWING MANILA 60# 18X24	0.00	0.00	-80.78	0.00
01/04/2018	AP_VOUCHER	00994304	29	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA BLA	0.00	0.00	0.00	7.95
01/04/2018	AP_VOUCHER	00994304	29	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA BLA	0.00	0.00	-7.95	0.00
01/04/2018	AP_VOUCHER	00994304	30	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA VIO	0.00	0.00	0.00	13.46
01/04/2018	AP_VOUCHER	00994304	30	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA VIO	0.00	0.00	-13.46	0.00
01/04/2018	AP_VOUCHER	00994304	2	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRI	0.00	0.00	-26.92	0.00
01/04/2018	AP_VOUCHER	00994304	3	P0000321154	SCHOOL SPECIAL/BRUSH TF OPTIMUM WHT TKLN LH R	0.00	0.00	0.00	239.21
01/04/2018	AP_VOUCHER	00994304	3	P0000321154	SCHOOL SPECIAL/BRUSH TF OPTIMUM WHT TKLN LH R	0.00	0.00	-239.21	0.00
01/04/2018	AP_VOUCHER	00994304	4	P0000321154	SCHOOL SPECIAL/BRUSH TF BRISTILINA WHT KONEX	0.00	0.00	0.00	71.33
01/04/2018	AP_VOUCHER	00994304	4	P0000321154	SCHOOL SPECIAL/BRUSH TF BRISTILINA WHT KONEX	0.00	0.00	-71.33	0.00
01/04/2018	AP_VOUCHER	00994304	5	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA VER	0.00	0.00	0.00	117.87
01/04/2018	AP_VOUCHER	00994304	5	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA VER	0.00	0.00	-117.87	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					
0346	06100	4301	01000	2018					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2018	AP_VOUCHER	00994304	6	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA WHI	0.00	0.00	0.00	40.70
01/04/2018	AP_VOUCHER	00994304	6	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA WHI	0.00	0.00	-40.70	0.00
01/04/2018	AP_VOUCHER	00994304	10	P0000321154	SCHOOL SPECIAL/PAINT ACRYLIC BRIGHT RED TRUE	0.00	0.00	-27.99	0.00
01/04/2018	AP_VOUCHER	00994304	11	P0000321154	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO BLUE TRU	0.00	0.00	0.00	14.01
01/04/2018	AP_VOUCHER	00994304	11	P0000321154	SCHOOL SPECIAL/PAINT ACRYLIC PHTHALO BLUE TRU	0.00	0.00	-14.01	0.00
01/04/2018	AP_VOUCHER	00994304	12	P0000321154	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW	0.00	0.00	0.00	8.39
01/04/2018	AP_VOUCHER	00994304	12	P0000321154	SCHOOL SPECIAL/PAINT ACRYLIC VIOLET TRUE FLOW	0.00	0.00	-8.39	0.00
01/04/2018	AP_VOUCHER	00994304	13	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA TUR	0.00	0.00	0.00	2.14
01/04/2018	AP_VOUCHER	00994304	13	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA TUR	0.00	0.00	-2.14	0.00
01/04/2018	AP_VOUCHER	00994304	7	P0000321154	SCHOOL SPECIAL/FOAM SHEETS SCHOOL SMART 11X14	0.00	0.00	-186.13	0.00
01/04/2018	AP_VOUCHER	00994304	8	P0000321154	SCHOOL SPECIAL/PAINT ACRYLIC BLOCKOUT WHITE T	0.00	0.00	0.00	27.99
01/04/2018	AP_VOUCHER	00994304	8	P0000321154	SCHOOL SPECIAL/PAINT ACRYLIC BLOCKOUT WHITE T	0.00	0.00	-27.99	0.00
01/04/2018	AP_VOUCHER	00994304	9	P0000321154	SCHOOL SPECIAL/PAINT ACRYLIC MARS BLACK TRUE	0.00	0.00	0.00	27.99
01/04/2018	AP_VOUCHER	00994304	9	P0000321154	SCHOOL SPECIAL/PAINT ACRYLIC MARS BLACK TRUE	0.00	0.00	-27.99	0.00
01/04/2018	AP_VOUCHER	00994304	10	P0000321154	SCHOOL SPECIAL/PAINT ACRYLIC BRIGHT RED TRUE	0.00	0.00	0.00	27.99
01/04/2018	AP_VOUCHER	00994304	1	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRI	0.00	0.00	0.00	26.92
01/04/2018	AP_VOUCHER	00994304	14	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA MAG	0.00	0.00	0.00	11.63
01/04/2018	AP_VOUCHER	00994304	14	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA MAG	0.00	0.00	-11.63	0.00
01/04/2018	AP_VOUCHER	00994304	15	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA VER	0.00	0.00	0.00	35.71
01/04/2018	AP_VOUCHER	00994304	15	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA VER	0.00	0.00	-35.71	0.00
01/04/2018	AP_VOUCHER	00994304	16	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRI	0.00	0.00	0.00	26.92
01/04/2018	AP_VOUCHER	00994304	16	P0000321154	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRI	0.00	0.00	-26.92	0.00
01/04/2018	AP_VOUCHER	00994304	17	P0000321154	SCHOOL SPECIAL/PAINT TRAY PLASTIC 6 WELLS PK/	0.00	0.00	0.00	12.74
01/04/2018	AP_VOUCHER	00994304	17	P0000321154	SCHOOL SPECIAL/PAINT TRAY PLASTIC 6 WELLS PK/	0.00	0.00	-12.74	0.00
01/04/2018	AP_VOUCHER	00994304	18	P0000321154	SCHOOL SPECIAL/PAINT PUMP FOR GALLON AND HALF	0.00	0.00	0.00	20.90
01/04/2018	AP_VOUCHER	00994304	18	P0000321154	SCHOOL SPECIAL/PAINT PUMP FOR GALLON AND HALF	0.00	0.00	-20.90	0.00
01/04/2018	AP_VOUCHER	00994304	19	P0000321154	SCHOOL SPECIAL/APRON DENIM ADULT - SCHOOL SMA	0.00	0.00	0.00	81.14
01/04/2018	AP_VOUCHER	00994304	19	P0000321154	SCHOOL SPECIAL/APRON DENIM ADULT - SCHOOL SMA	0.00	0.00	-81.14	0.00
01/04/2018	AP_VOUCHER	00994304	20	P0000321154	SCHOOL SPECIAL/CONTAINER CUBBY WARE 1 OZ PACK	0.00	0.00	0.00	26.18
01/04/2018	AP_VOUCHER	00994304	20	P0000321154	SCHOOL SPECIAL/CONTAINER CUBBY WARE 1 OZ PACK	0.00	0.00	-26.18	0.00
01/04/2018	AP_VOUCHER	00994304	21	P0000321154	SCHOOL SPECIAL/PAPER-XL 12X18 300G-140# WATER	0.00	0.00	0.00	21.83
01/04/2018	AP_VOUCHER	00994304	21	P0000321154	SCHOOL SPECIAL/PAPER-XL 12X18 300G-140# WATER	0.00	0.00	-21.83	0.00
01/04/2018	AP_VOUCHER	00994304	22	P0000321154	SCHOOL SPECIAL/TAGBOARD 24X36 125# WHITE 100-	0.00	0.00	0.00	33.42
01/04/2018	AP_VOUCHER	00994304	7	P0000321154	SCHOOL SPECIAL/FOAM SHEETS SCHOOL SMART 11X14	0.00	0.00	0.00	186.13
01/05/2018	PO_POENC	0000322431	1	RREQ380206	HERO K12 L-001/Hero tracking annual renewal for pe	0.00	0.00	5,775.00	0.00
01/05/2018	PO_POENC	0000322431	1	RREQ380206	HERO K12 L-001/Hero tracking annual renewal for pe	0.00	-5,775.00	0.00	0.00
01/08/2018	AP_VOUCHER	00994724	1	P0000321344	IDENT-A-KI-001/Jiffy Pass RFID Keyfobs	0.00	0.00	0.00	176.63

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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0346	06100	4301	01000	2018						
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2018	AP_VOUCHER	00994724	1	P0000321344	IDENT-A-KI-001/Jiffy Pass RFID Keyfobs		0.00	0.00	-161.63	0.00
01/09/2018	REQ_PREENC	REQ380632	1		The Prophet Corporation/147926/Insta-Pulse Hand He		0.00	618.55	0.00	0.00
01/10/2018	PO_POENC	0000322712	1	RREQ380632	GOPHER SPORTS/Insta-Pulse Hand Held 11" unit item		0.00	0.00	666.49	0.00
01/10/2018	PO_POENC	0000322712	1	RREQ380632	GOPHER SPORTS/Insta-Pulse Hand Held 11" unit item		0.00	-618.55	0.00	0.00
01/10/2018	REQ_PREENC	REQ380743	1		Nasco Modesto/147926/MAC-T TENNIS RACKET PE08641E		0.00	289.90	0.00	0.00
01/10/2018	REQ_PREENC	REQ380743	2		Nasco Modesto/147926/VOLLEYBALL TRAINER PE00531E		0.00	135.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380743	3		Nasco Modesto/147926/CHAMPION ULTRA GRIP BASKETBAL		0.00	244.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380743	4		Nasco Modesto/147926/MIKASA SILVER SERIES FOOTBALL		0.00	121.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380743	5		Nasco Modesto/147926/POOF SOCCER BALL PE00871E		0.00	118.20	0.00	0.00
01/16/2018	PO_POENC	0000323000	1	RREQ380743	NASCO MODE-001/MAC-T TENNIS RACKET PE08641E		0.00	0.00	281.14	0.00
01/16/2018	PO_POENC	0000323000	1	RREQ380743	NASCO MODE-001/MAC-T TENNIS RACKET PE08641E		0.00	-281.14	0.00	0.00
01/16/2018	PO_POENC	0000323000	2	RREQ380743	NASCO MODE-001/VOLLEYBALL TRAINER PE00531E		0.00	0.00	135.33	0.00
01/16/2018	PO_POENC	0000323000	2	RREQ380743	NASCO MODE-001/VOLLEYBALL TRAINER PE00531E		0.00	-135.00	0.00	0.00
01/16/2018	PO_POENC	0000323000	3	RREQ380743	NASCO MODE-001/CHAMPION ULTRA GRIP BASKETBALL PE04		0.00	0.00	255.50	0.00
01/16/2018	PO_POENC	0000323000	3	RREQ380743	NASCO MODE-001/CHAMPION ULTRA GRIP BASKETBALL PE04		0.00	-244.80	0.00	0.00
01/16/2018	PO_POENC	0000323000	4	RREQ380743	NASCO MODE-001/MIKASA SILVER SERIES FOOTBALL PE023		0.00	0.00	127.49	0.00
01/16/2018	PO_POENC	0000323000	4	RREQ380743	NASCO MODE-001/MIKASA SILVER SERIES FOOTBALL PE023		0.00	-121.80	0.00	0.00
01/16/2018	PO_POENC	0000323000	5	RREQ380743	NASCO MODE-001/POOF SOCCER BALL PE00871E		0.00	0.00	127.49	0.00
01/16/2018	PO_POENC	0000323000	5	RREQ380743	NASCO MODE-001/POOF SOCCER BALL PE00871E		0.00	-118.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381385	1		Jostens Inc/147926/Portfolio 8x11" Navy with Gold		0.00	2,210.00	0.00	0.00
01/18/2018	PO_POENC	0000323192	1	RREQ381385	SCHOOL ANN-001/Portfolio 8x11" Navy with Gold foil		0.00	0.00	2,210.00	0.00
01/18/2018	PO_POENC	0000323192	1	RREQ381385	SCHOOL ANN-001/Portfolio 8x11" Navy with Gold foil		0.00	-2,210.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381746	2		Arey Jones Educational Solutions/147926/SDUSD Imag		0.00	64.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381746	3		Arey Jones Educational Solutions/147926/CA Electro		0.00	5.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381746	4		Arey Jones Educational Solutions/147926/Think Pad		0.00	116.99	0.00	0.00
01/22/2018	PO_POENC	0000323366	2	RREQ381746	AREY JONES-001/SDUSD Image		0.00	0.00	64.50	0.00
01/22/2018	PO_POENC	0000323366	2	RREQ381746	AREY JONES-001/SDUSD Image		0.00	-64.50	0.00	0.00
01/22/2018	PO_POENC	0000323366	3	RREQ381746	AREY JONES-001/CA Electronic Waste		0.00	0.00	5.00	0.00
01/22/2018	PO_POENC	0000323366	3	RREQ381746	AREY JONES-001/CA Electronic Waste		0.00	-5.00	0.00	0.00
01/22/2018	PO_POENC	0000323366	4	RREQ381746	AREY JONES-001/Think Pad onelink + Dock 40A90090US		0.00	0.00	140.06	0.00
01/22/2018	PO_POENC	0000323366	4	RREQ381746	AREY JONES-001/Think Pad onelink + Dock 40A90090US		0.00	-116.99	0.00	0.00
01/23/2018	PO_POENC	0000323407	1	RREQ379569	STAPLES DC-001/Staples Composition Notebook Colleg		0.00	0.00	1,115.21	0.00
01/23/2018	PO_POENC	0000323407	1	RREQ379569	STAPLES DC-001/Staples Composition Notebook Colleg		0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323407	1	RREQ379569	STAPLES DC-001/Staples Composition Notebook Colleg		0.00	0.00	-1,115.21	0.00
01/23/2018	PO_POENC	0000323407	1	RREQ379569	STAPLES DC-001/Staples Composition Notebook Colleg		0.00	-1,035.00	0.00	0.00
01/23/2018	PO_POENC	0000323407	1	RREQ379569	STAPLES DC-001/Staples Composition Notebook Colleg		0.00	0.00	1,115.21	0.00
01/25/2018	AP_VOUCHER	00998080	1	P0000323407	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	1,115.21

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

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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						
0346	06100	4301	01000	2018						
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2018	AP_VOUCHER	00998080	1	P0000323407	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-1,115.21	0.00
01/26/2018	REQ_PREENC	REQ382314	1		School Specialty Supply/147926/ERASERS ECONOMY KNE	0.00		15.01	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	2		School Specialty Supply/147926/PENCIL DRAWING 4B P	0.00		31.14	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	3		School Specialty Supply/147926/PENCIL SKETCHING EB	0.00		10.90	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	4		School Specialty Supply/147926/RULER 12'' SEE-THRO	0.00		18.80	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	5		School Specialty Supply/147926/INK INDIA BLACK VEL	0.00		47.04	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	6		School Specialty Supply/147926/PENCIL TICONDEROGA	0.00		89.90	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	7		School Specialty Supply/147926/KEY FOB PACK OF 24	0.00		166.32	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	8		School Specialty Supply/147926/GLASS OPALESCENT AN	0.00		717.48	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	9		School Specialty Supply/147926/UNDERGLAZE 6 COLOR	0.00		218.78	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	21		School Specialty Supply/147926/BOTTLE EMPTY 2 OZ	0.00		59.60	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	10		School Specialty Supply/147926/TAPE HIGHLAND 2600	0.00		22.25	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	11		School Specialty Supply/147926/CUTTER HANDLE SPEED	0.00		131.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	12		School Specialty Supply/147926/LINOLEUM CUTTER NO.	0.00		155.88	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	13		School Specialty Supply/147926/LINOLEUM CUTTER NO.	0.00		64.95	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	14		School Specialty Supply/147926/LINOLEUM CUTTER NO.	0.00		38.97	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	15		School Specialty Supply/147926/BATTLESHIP LINOLEUM	0.00		278.39	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	16		School Specialty Supply/147926/WIRE GALVANIZED ANN	0.00		64.90	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	17		School Specialty Supply/147926/WIRE DARK ANNEALED	0.00		18.45	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	18		School Specialty Supply/147926/PENHOLDER	0.00		44.55	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	19		School Specialty Supply/147926/PEN GLOBE 513EF PAC	0.00		106.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	20		School Specialty Supply/147926/PEN RESERVOIR DIP T	0.00		140.34	0.00	0.00
01/26/2018	REQ_PREENC	REQ382314	22		School Specialty Supply/147926/PAPER SCRATCH ART P	0.00		75.64	0.00	0.00
01/26/2018	AP_VOUCHER	00998331	1	P0000322431	HERO K12 L-001/Hero tracking annual renewal f	0.00		0.00	0.00	5,775.00
01/26/2018	AP_VOUCHER	00998331	1	P0000322431	HERO K12 L-001/Hero tracking annual renewal f	0.00		0.00	-5,775.00	0.00
01/29/2018	REQ_PREENC	REQ382510	1		Pacific Lawnmower Works/147926/Backpack Blower ECU	0.00		329.99	0.00	0.00
01/29/2018	REQ_PREENC	REQ382510	2		Pacific Lawnmower Works/147926/Discount	0.00		-66.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382513	1		Mission Janitorial Supplies/147926/Hydro Tek ANT 4	0.00		1,172.00	0.00	0.00
01/30/2018	PO_POENC	0000323960	1	RREQ382314	SCHOOL SPECIAL/ERASERS ECONOMY KNEADED PACK OF 36	0.00		0.00	16.17	0.00
01/30/2018	PO_POENC	0000323960	1	RREQ382314	SCHOOL SPECIAL/ERASERS ECONOMY KNEADED PACK OF 36	0.00		-15.01	0.00	0.00
01/30/2018	PO_POENC	0000323960	2	RREQ382314	SCHOOL SPECIAL/PENCIL DRAWING 4B PACK OF 12	0.00		0.00	33.55	0.00
01/30/2018	PO_POENC	0000323960	2	RREQ382314	SCHOOL SPECIAL/PENCIL DRAWING 4B PACK OF 12	0.00		-31.14	0.00	0.00
01/30/2018	PO_POENC	0000323960	3	RREQ382314	SCHOOL SPECIAL/PENCIL SKETCHING EBONY SAN14420 PAC	0.00		0.00	11.74	0.00
01/30/2018	PO_POENC	0000323960	3	RREQ382314	SCHOOL SPECIAL/PENCIL SKETCHING EBONY SAN14420 PAC	0.00		-10.90	0.00	0.00
01/30/2018	PO_POENC	0000323960	4	RREQ382314	SCHOOL SPECIAL/RULER 12'' SEE-THROUGH ACRYLIC CLEA	0.00		0.00	20.26	0.00
01/30/2018	PO_POENC	0000323960	4	RREQ382314	SCHOOL SPECIAL/RULER 12'' SEE-THROUGH ACRYLIC CLEA	0.00		-18.80	0.00	0.00
01/30/2018	PO_POENC	0000323960	6	RREQ382314	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE	0.00		0.00	96.87	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					
0346	06100	4301	01000	2018					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2018	PO_POENC	0000323960	6	RREQ382314	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE	0.00	-89.90	0.00	0.00
01/30/2018	PO_POENC	0000323960	5	RREQ382314	SCHOOL SPECIAL/INK INDIA BLACK VELVET 32 OZ HANDY	0.00	0.00	50.69	0.00
01/30/2018	PO_POENC	0000323960	5	RREQ382314	SCHOOL SPECIAL/INK INDIA BLACK VELVET 32 OZ HANDY	0.00	-47.04	0.00	0.00
01/30/2018	PO_POENC	0000323960	7	RREQ382314	SCHOOL SPECIAL/KEY FOB PACK OF 24	0.00	0.00	179.21	0.00
01/30/2018	PO_POENC	0000323960	7	RREQ382314	SCHOOL SPECIAL/KEY FOB PACK OF 24	0.00	-166.32	0.00	0.00
01/30/2018	PO_POENC	0000323960	8	RREQ382314	SCHOOL SPECIAL/GLASS OPALESCENT AND CATHEDRAL 30 L	0.00	0.00	773.08	0.00
01/30/2018	PO_POENC	0000323960	9	RREQ382314	SCHOOL SPECIAL/UNDERGLAZE 6 COLOR CLASS PACK PINT	0.00	0.00	235.74	0.00
01/30/2018	PO_POENC	0000323960	9	RREQ382314	SCHOOL SPECIAL/UNDERGLAZE 6 COLOR CLASS PACK PINT	0.00	-218.78	0.00	0.00
01/30/2018	PO_POENC	0000323960	10	RREQ382314	SCHOOL SPECIAL/TAPE HIGHLAND 2600 MASKING 0.50 IN	0.00	0.00	23.97	0.00
01/30/2018	PO_POENC	0000323960	10	RREQ382314	SCHOOL SPECIAL/TAPE HIGHLAND 2600 MASKING 0.50 IN	0.00	-22.25	0.00	0.00
01/30/2018	PO_POENC	0000323960	11	RREQ382314	SCHOOL SPECIAL/CUTTER HANDLE SPEEDBALL CLASSROOM P	0.00	0.00	141.15	0.00
01/30/2018	PO_POENC	0000323960	11	RREQ382314	SCHOOL SPECIAL/CUTTER HANDLE SPEEDBALL CLASSROOM P	0.00	-131.00	0.00	0.00
01/30/2018	PO_POENC	0000323960	12	RREQ382314	SCHOOL SPECIAL/LINOLEUM CUTTER NO. 2 V-SHAPED GOUG	0.00	0.00	167.96	0.00
01/30/2018	PO_POENC	0000323960	12	RREQ382314	SCHOOL SPECIAL/LINOLEUM CUTTER NO. 2 V-SHAPED GOUG	0.00	-155.88	0.00	0.00
01/30/2018	PO_POENC	0000323960	13	RREQ382314	SCHOOL SPECIAL/LINOLEUM CUTTER NO. 1 LINER PACK OF	0.00	0.00	69.98	0.00
01/30/2018	PO_POENC	0000323960	13	RREQ382314	SCHOOL SPECIAL/LINOLEUM CUTTER NO. 1 LINER PACK OF	0.00	-64.95	0.00	0.00
01/30/2018	PO_POENC	0000323960	14	RREQ382314	SCHOOL SPECIAL/LINOLEUM CUTTER NO. 3 LARGE LINER P	0.00	0.00	41.99	0.00
01/30/2018	PO_POENC	0000323960	14	RREQ382314	SCHOOL SPECIAL/LINOLEUM CUTTER NO. 3 LARGE LINER P	0.00	-38.97	0.00	0.00
01/30/2018	PO_POENC	0000323960	18	RREQ382314	SCHOOL SPECIAL/PENHOLDER	0.00	0.00	48.00	0.00
01/30/2018	PO_POENC	0000323960	8	RREQ382314	SCHOOL SPECIAL/GLASS OPALESCENT AND CATHEDRAL 30 L	0.00	-717.48	0.00	0.00
01/30/2018	PO_POENC	0000323960	15	RREQ382314	SCHOOL SPECIAL/BATTLESHIP LINOLEUM 12X90FT	0.00	0.00	299.97	0.00
01/30/2018	PO_POENC	0000323960	15	RREQ382314	SCHOOL SPECIAL/BATTLESHIP LINOLEUM 12X90FT	0.00	-278.39	0.00	0.00
01/30/2018	PO_POENC	0000323960	16	RREQ382314	SCHOOL SPECIAL/WIRE GALVANIZED ANNEALED STOVEPIPE	0.00	0.00	69.93	0.00
01/30/2018	PO_POENC	0000323960	16	RREQ382314	SCHOOL SPECIAL/WIRE GALVANIZED ANNEALED STOVEPIPE	0.00	-64.90	0.00	0.00
01/30/2018	PO_POENC	0000323960	17	RREQ382314	SCHOOL SPECIAL/WIRE DARK ANNEALED STOVEPIPE 5 LB 2	0.00	0.00	19.88	0.00
01/30/2018	PO_POENC	0000323960	17	RREQ382314	SCHOOL SPECIAL/WIRE DARK ANNEALED STOVEPIPE 5 LB 2	0.00	-18.45	0.00	0.00
01/30/2018	PO_POENC	0000323960	22	RREQ382314	SCHOOL SPECIAL/PAPER SCRATCH ART PRE-INKED 8-1/2X1	0.00	-75.64	0.00	0.00
01/30/2018	PO_POENC	0000323960	18	RREQ382314	SCHOOL SPECIAL/PENHOLDER	0.00	-44.55	0.00	0.00
01/30/2018	PO_POENC	0000323960	19	RREQ382314	SCHOOL SPECIAL/PEN GLOBE 513EF PACK OF 12	0.00	0.00	114.22	0.00
01/30/2018	PO_POENC	0000323960	19	RREQ382314	SCHOOL SPECIAL/PEN GLOBE 513EF PACK OF 12	0.00	-106.00	0.00	0.00
01/30/2018	PO_POENC	0000323960	20	RREQ382314	SCHOOL SPECIAL/PEN RESERVOIR DIP TYPE LETTERING C-	0.00	0.00	151.22	0.00
01/30/2018	PO_POENC	0000323960	20	RREQ382314	SCHOOL SPECIAL/PEN RESERVOIR DIP TYPE LETTERING C-	0.00	-140.34	0.00	0.00
01/30/2018	PO_POENC	0000323960	21	RREQ382314	SCHOOL SPECIAL/BOTTLE EMPTY 2 OZ	0.00	0.00	64.22	0.00
01/30/2018	PO_POENC	0000323960	21	RREQ382314	SCHOOL SPECIAL/BOTTLE EMPTY 2 OZ	0.00	-59.60	0.00	0.00
01/30/2018	PO_POENC	0000323960	22	RREQ382314	SCHOOL SPECIAL/PAPER SCRATCH ART PRE-INKED 8-1/2X1	0.00	0.00	81.50	0.00
01/30/2018	PO_POENC	0000323979	1	RREQ382510	PACIFIC LAWNMO/Backpack Blower ECU PB-580HC 58.2cc	0.00	0.00	355.56	0.00
01/30/2018	PO_POENC	0000323979	1	RREQ382510	PACIFIC LAWNMO/Backpack Blower ECU PB-580HC 58.2cc	0.00	-329.99	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
DeptID	Resource	Account	Fund	Budget Period					
0346	06100	4301	01000	2018					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2018	PO_POENC	0000323979	2	RREQ382510	PACIFIC LAWNMO/Discount	0.00	0.00	-71.12	0.00
01/30/2018	PO_POENC	0000323979	2	RREQ382510	PACIFIC LAWNMO/Discount	0.00	66.00	0.00	0.00
01/30/2018	PO_POENC	0000323978	1	RREQ382513	MISSION JANITO/Hydro Tek ANT 4C 4in 1 Contractor H	0.00	-1,172.00	0.00	0.00
01/31/2018	AP_VOUCHER	00999262	13	P0000321216	FREEFORM CLAY/FETTLING KNIFE HARD STEEL	0.00	0.00	-64.11	0.00
01/31/2018	AP_VOUCHER	00999262	14	P0000321216	FREEFORM CLAY/CLEANUP TOOL	0.00	0.00	0.00	104.41
01/31/2018	AP_VOUCHER	00999262	14	P0000321216	FREEFORM CLAY/CLEANUP TOOL	0.00	0.00	-104.41	0.00
01/31/2018	AP_VOUCHER	00999262	15	P0000321216	FREEFORM CLAY/POTTER'S CUTOFF NEEDLE	0.00	0.00	0.00	21.12
01/31/2018	AP_VOUCHER	00999262	15	P0000321216	FREEFORM CLAY/POTTER'S CUTOFF NEEDLE	0.00	0.00	-21.12	0.00
01/31/2018	AP_VOUCHER	00999262	16	P0000321216	FREEFORM CLAY/CUT OUT TOOL4-1T2"	0.00	0.00	0.00	35.77
01/31/2018	AP_VOUCHER	00999262	16	P0000321216	FREEFORM CLAY/CUT OUT TOOL4-1T2"	0.00	0.00	-35.77	0.00
01/31/2018	AP_VOUCHER	00999262	12	P0000321216	FREEFORM CLAY/WIRE CLAY CUTTER	0.00	0.00	-28.45	0.00
01/31/2018	AP_VOUCHER	00999262	13	P0000321216	FREEFORM CLAY/FETTLING KNIFE HARD STEEL	0.00	0.00	0.00	64.11
01/31/2018	AP_VOUCHER	00999262	17	P0000321216	FREEFORM CLAY/6" WOOD MODELING TOOL KIT	0.00	0.00	0.00	31.25
01/31/2018	AP_VOUCHER	00999262	17	P0000321216	FREEFORM CLAY/6" WOOD MODELING TOOL KIT	0.00	0.00	-31.25	0.00
01/31/2018	AP_VOUCHER	00999262	18	P0000321216	FREEFORM CLAY/DELIVERY CHARGE	0.00	0.00	0.00	45.00
01/31/2018	AP_VOUCHER	00999262	18	P0000321216	FREEFORM CLAY/DELIVERY CHARGE	0.00	0.00	-45.00	0.00
01/31/2018	AP_VOUCHER	00999262	19	P0000321216	FREEFORM CLAY/LOW FIRE WHITE MOIST CLAY 50L	0.00	0.00	0.00	1,002.07
01/31/2018	AP_VOUCHER	00999262	19	P0000321216	FREEFORM CLAY/LOW FIRE WHITE MOIST CLAY 50L	0.00	0.00	-1,002.07	0.00
01/31/2018	AP_VOUCHER	00999262	20	P0000321216	FREEFORM CLAY/Pallet Charge	0.00	0.00	0.00	20.00
01/31/2018	AP_VOUCHER	00999262	20	P0000321216	FREEFORM CLAY/Pallet Charge	0.00	0.00	-20.00	0.00
01/31/2018	AP_VOUCHER	00999262	2	P0000321216	FREEFORM CLAY/EM.I000 SERIES GLAZE GALLON EM	0.00	0.00	-67.24	0.00
01/31/2018	AP_VOUCHER	00999262	3	P0000321216	FREEFORM CLAY/EM.I000 SERIES GLAZE GALLON EM	0.00	0.00	0.00	63.83
01/31/2018	AP_VOUCHER	00999262	3	P0000321216	FREEFORM CLAY/EM.I000 SERIES GLAZE GALLON EM	0.00	0.00	-63.83	0.00
01/31/2018	AP_VOUCHER	00999262	4	P0000321216	FREEFORM CLAY/EM-1000 SERIES GI.AZE GALLON E	0.00	0.00	0.00	55.00
01/31/2018	AP_VOUCHER	00999262	4	P0000321216	FREEFORM CLAY/EM-1000 SERIES GI.AZE GALLON E	0.00	0.00	-55.00	0.00
01/31/2018	AP_VOUCHER	00999262	5	P0000321216	FREEFORM CLAY/EM.I000 SERIES GI.AZE GALLON E	0.00	0.00	0.00	51.76
01/31/2018	AP_VOUCHER	00999262	5	P0000321216	FREEFORM CLAY/EM.I000 SERIES GI.AZE GALLON E	0.00	0.00	-51.76	0.00
01/31/2018	AP_VOUCHER	00999262	6	P0000321216	FREEFORM CLAY/EM-1000 SERIES GI-AZE GALLON E	0.00	0.00	0.00	54.48
01/31/2018	AP_VOUCHER	00999262	6	P0000321216	FREEFORM CLAY/EM-1000 SERIES GI-AZE GALLON E	0.00	0.00	-54.48	0.00
01/31/2018	AP_VOUCHER	00999262	7	P0000321216	FREEFORM CLAY/EM-1000 SERIES GIAZE GALLON EM	0.00	0.00	0.00	53.10
01/31/2018	AP_VOUCHER	00999262	7	P0000321216	FREEFORM CLAY/EM-1000 SERIES GIAZE GALLON EM	0.00	0.00	-53.10	0.00
01/31/2018	AP_VOUCHER	00999262	8	P0000321216	FREEFORM CLAY/EM-1000 SERIES GI.AZE GALLON E	0.00	0.00	0.00	54.39
01/31/2018	AP_VOUCHER	00999262	8	P0000321216	FREEFORM CLAY/EM-1000 SERIES GI.AZE GALLON E	0.00	0.00	-54.39	0.00
01/31/2018	AP_VOUCHER	00999262	9	P0000321216	FREEFORM CLAY/EM-1000 SERIES GI.AZE GALLON E	0.00	0.00	0.00	46.46
01/31/2018	AP_VOUCHER	00999262	9	P0000321216	FREEFORM CLAY/EM-1000 SERIES GI.AZE GALLON E	0.00	0.00	-46.46	0.00
01/31/2018	AP_VOUCHER	00999262	10	P0000321216	FREEFORM CLAY/EM-1000 SERIES GI.AZE GALLON E	0.00	0.00	0.00	72.15
01/31/2018	AP_VOUCHER	00999262	10	P0000321216	FREEFORM CLAY/EM-1000 SERIES GI.AZE GALLON E	0.00	0.00	-72.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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					
0346	06100	4301	01000	2018					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2018	AP_VOUCHER	00999262	11	P0000321216	FREEFORM CLAY/EM-1000 SERIES GISZE GALLON EM	0.00	0.00	0.00	58.66
01/31/2018	AP_VOUCHER	00999262	11	P0000321216	FREEFORM CLAY/EM-1000 SERIES GISZE GALLON EM	0.00	0.00	-58.66	0.00
01/31/2018	AP_VOUCHER	00999262	12	P0000321216	FREEFORM CLAY/WIRE CLAY CUTTER	0.00	0.00	0.00	28.45
01/31/2018	AP_VOUCHER	00999262	1	P0000321216	FREEFORM CLAY/EM.I000 SERIES GI-AZE GALLON E	0.00	0.00	0.00	74.65
01/31/2018	AP_VOUCHER	00999262	1	P0000321216	FREEFORM CLAY/EM.I000 SERIES GI-AZE GALLON E	0.00	0.00	-74.65	0.00
01/31/2018	AP_VOUCHER	00999262	2	P0000321216	FREEFORM CLAY/EM.I000 SERIES GLAZE GALLON EM	0.00	0.00	0.00	67.24
02/02/2018	PO_POENC	0000324248	1	RREQ383004	STAPLES DC-001/United States Postal Service First-	0.00	0.00	5,000.00	0.00
02/02/2018	PO_POENC	0000324248	1	RREQ383004	STAPLES DC-001/United States Postal Service First-	0.00	-4,900.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ383004	1		Staples Contract & Commercial Inc/147926/United St	0.00	4,900.00	0.00	0.00
02/06/2018	AP_VOUCHER	01000088	1	P0000324248	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	5,000.00
02/06/2018	AP_VOUCHER	01000088	1	P0000324248	STAPLES DC-001/United States Postal Service F	0.00	0.00	-5,000.00	0.00
02/09/2018	AP_VOUCHER	01001119	1	P0000323000	NASCO MODE-001/MAC-T TENNIS RACKET PE08641E	0.00	0.00	0.00	281.14
02/09/2018	AP_VOUCHER	01001119	1	P0000323000	NASCO MODE-001/MAC-T TENNIS RACKET PE08641E	0.00	0.00	-281.14	0.00
02/09/2018	AP_VOUCHER	01001119	2	P0000323000	NASCO MODE-001/VOLLEYBALL TRAINER PE00531E	0.00	0.00	0.00	135.33
02/09/2018	AP_VOUCHER	01001119	2	P0000323000	NASCO MODE-001/VOLLEYBALL TRAINER PE00531E	0.00	0.00	-135.33	0.00
02/09/2018	AP_VOUCHER	01001119	3	P0000323000	NASCO MODE-001/CHAMPION ULTRA GRIP BASKETBALL	0.00	0.00	0.00	255.50
02/09/2018	AP_VOUCHER	01001119	3	P0000323000	NASCO MODE-001/CHAMPION ULTRA GRIP BASKETBALL	0.00	0.00	-255.50	0.00
02/09/2018	AP_VOUCHER	01001119	4	P0000323000	NASCO MODE-001/MIKASA SILVER SERIES FOOTBALL	0.00	0.00	0.00	127.49
02/09/2018	AP_VOUCHER	01001119	4	P0000323000	NASCO MODE-001/MIKASA SILVER SERIES FOOTBALL	0.00	0.00	-127.49	0.00
02/09/2018	AP_VOUCHER	01001119	5	P0000323000	NASCO MODE-001/POOF SOCCER BALL PE00871E	0.00	0.00	0.00	127.49
02/09/2018	AP_VOUCHER	01001119	5	P0000323000	NASCO MODE-001/POOF SOCCER BALL PE00871E	0.00	0.00	-127.49	0.00
02/26/2018	REQ_PREENC	REQ384897	1		SiteOne Landscape Supply Holding LLC/147926/Turfac	0.00	686.76	0.00	0.00
03/02/2018	PO_POENC	0000326010	2	No REQ.	SITEONE LA-001/Discount	0.00	0.00	-14.80	0.00
03/02/2018	PO_POENC	0000326010	1	No REQ.	SITEONE LA-001/Turface Pro League Red (50Lb Bag) i	0.00	-686.76	0.00	0.00
03/02/2018	PO_POENC	0000326010	1	No REQ.	SITEONE LA-001/Turface Pro League Red (50Lb Bag) i	0.00	0.00	789.98	0.00
03/09/2018	AP_VOUCHER	01005797	22	P0000323960	SCHOOL SPECIAL/GLASS OPALESCENT AND CATHEDRAL	0.00	0.00	-193.27	0.00
03/09/2018	AP_VOUCHER	01005797	22	P0000323960	SCHOOL SPECIAL/GLASS OPALESCENT AND CATHEDRAL	0.00	0.00	0.00	193.27
03/09/2018	AP_VOUCHER	01005797	21	P0000323960	SCHOOL SPECIAL/BATTLESHIP LINOLEUM 12X90FT	0.00	0.00	-299.97	0.00
03/09/2018	AP_VOUCHER	01005797	21	P0000323960	SCHOOL SPECIAL/BATTLESHIP LINOLEUM 12X90FT	0.00	0.00	0.00	299.97
03/09/2018	AP_VOUCHER	01005797	20	P0000323960	SCHOOL SPECIAL/CUTTER HANDLE SPEEDBALL CLASSR	0.00	0.00	-141.15	0.00
03/09/2018	AP_VOUCHER	01005797	20	P0000323960	SCHOOL SPECIAL/CUTTER HANDLE SPEEDBALL CLASSR	0.00	0.00	0.00	141.15
03/09/2018	AP_VOUCHER	01005797	19	P0000323960	SCHOOL SPECIAL/PENHOLDER	0.00	0.00	-48.00	0.00
03/09/2018	AP_VOUCHER	01005797	19	P0000323960	SCHOOL SPECIAL/PENHOLDER	0.00	0.00	0.00	48.00
03/09/2018	AP_VOUCHER	01005797	18	P0000323960	SCHOOL SPECIAL/PAPER SCRATCH ART PRE-INKED 8-	0.00	0.00	-81.50	0.00
03/09/2018	AP_VOUCHER	01005797	18	P0000323960	SCHOOL SPECIAL/PAPER SCRATCH ART PRE-INKED 8-	0.00	0.00	0.00	81.50
03/09/2018	AP_VOUCHER	01005797	17	P0000323960	SCHOOL SPECIAL/BOTTLE EMPTY 2 OZ	0.00	0.00	-64.22	0.00
03/09/2018	AP_VOUCHER	01005797	17	P0000323960	SCHOOL SPECIAL/BOTTLE EMPTY 2 OZ	0.00	0.00	0.00	64.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0346	06100	4301	01000	2018					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	AP_VOUCHER	01005797	16	P0000323960	SCHOOL SPECIAL/PEN GLOBE 513EF PACK OF 12	0.00	0.00	-114.22	0.00
03/09/2018	AP_VOUCHER	01005797	16	P0000323960	SCHOOL SPECIAL/PEN GLOBE 513EF PACK OF 12	0.00	0.00	0.00	114.22
03/09/2018	AP_VOUCHER	01005797	15	P0000323960	SCHOOL SPECIAL/WIRE DARK ANNEALED STOVEPIPE 5	0.00	0.00	-19.88	0.00
03/09/2018	AP_VOUCHER	01005797	15	P0000323960	SCHOOL SPECIAL/WIRE DARK ANNEALED STOVEPIPE 5	0.00	0.00	0.00	19.88
03/09/2018	AP_VOUCHER	01005797	14	P0000323960	SCHOOL SPECIAL/WIRE GALVANIZED ANNEALED STOVE	0.00	0.00	-69.93	0.00
03/09/2018	AP_VOUCHER	01005797	14	P0000323960	SCHOOL SPECIAL/WIRE GALVANIZED ANNEALED STOVE	0.00	0.00	0.00	69.93
03/09/2018	AP_VOUCHER	01005797	13	P0000323960	SCHOOL SPECIAL/LINOLEUM CUTTER NO. 3 LARGE LI	0.00	0.00	-41.99	0.00
03/09/2018	AP_VOUCHER	01005797	13	P0000323960	SCHOOL SPECIAL/LINOLEUM CUTTER NO. 3 LARGE LI	0.00	0.00	0.00	41.99
03/09/2018	AP_VOUCHER	01005797	12	P0000323960	SCHOOL SPECIAL/TAPE HIGHLAND 2600 MASKING 0.5	0.00	0.00	-23.97	0.00
03/09/2018	AP_VOUCHER	01005797	12	P0000323960	SCHOOL SPECIAL/TAPE HIGHLAND 2600 MASKING 0.5	0.00	0.00	0.00	23.97
03/09/2018	AP_VOUCHER	01005797	11	P0000323960	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-	0.00	0.00	-96.87	0.00
03/09/2018	AP_VOUCHER	01005797	11	P0000323960	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-	0.00	0.00	0.00	96.87
03/09/2018	AP_VOUCHER	01005797	10	P0000323960	SCHOOL SPECIAL/INK INDIA BLACK VELVET 32 OZ H	0.00	0.00	-50.69	0.00
03/09/2018	AP_VOUCHER	01005797	10	P0000323960	SCHOOL SPECIAL/INK INDIA BLACK VELVET 32 OZ H	0.00	0.00	0.00	50.69
03/09/2018	AP_VOUCHER	01005797	9	P0000323960	SCHOOL SPECIAL/RULER 12'' SEE-THROUGH ACRYLIC	0.00	0.00	-20.26	0.00
03/09/2018	AP_VOUCHER	01005797	9	P0000323960	SCHOOL SPECIAL/RULER 12'' SEE-THROUGH ACRYLIC	0.00	0.00	0.00	20.26
03/09/2018	AP_VOUCHER	01005797	8	P0000323960	SCHOOL SPECIAL/PENCIL SKETCHING EBONY SAN1442	0.00	0.00	-11.74	0.00
03/09/2018	AP_VOUCHER	01005797	8	P0000323960	SCHOOL SPECIAL/PENCIL SKETCHING EBONY SAN1442	0.00	0.00	0.00	11.74
03/09/2018	AP_VOUCHER	01005797	7	P0000323960	SCHOOL SPECIAL/PENCIL DRAWING 4B PACK OF 12	0.00	0.00	-33.55	0.00
03/09/2018	AP_VOUCHER	01005797	7	P0000323960	SCHOOL SPECIAL/PENCIL DRAWING 4B PACK OF 12	0.00	0.00	0.00	33.55
03/09/2018	AP_VOUCHER	01005797	6	P0000323960	SCHOOL SPECIAL/ERASERS ECONOMY KNEADED PACK O	0.00	0.00	-16.17	0.00
03/09/2018	AP_VOUCHER	01005797	6	P0000323960	SCHOOL SPECIAL/ERASERS ECONOMY KNEADED PACK O	0.00	0.00	0.00	16.17
03/09/2018	AP_VOUCHER	01005797	5	P0000323960	SCHOOL SPECIAL/PEN RESERVOIR DIP TYPE LETTERI	0.00	0.00	-151.22	0.00
03/09/2018	AP_VOUCHER	01005797	5	P0000323960	SCHOOL SPECIAL/PEN RESERVOIR DIP TYPE LETTERI	0.00	0.00	0.00	151.22
03/09/2018	AP_VOUCHER	01005797	4	P0000323960	SCHOOL SPECIAL/LINOLEUM CUTTER NO. 1 LINER PA	0.00	0.00	-69.98	0.00
03/09/2018	AP_VOUCHER	01005797	4	P0000323960	SCHOOL SPECIAL/LINOLEUM CUTTER NO. 1 LINER PA	0.00	0.00	0.00	69.98
03/09/2018	AP_VOUCHER	01005797	3	P0000323960	SCHOOL SPECIAL/LINOLEUM CUTTER NO. 2 V-SHAPED	0.00	0.00	-167.96	0.00
03/09/2018	AP_VOUCHER	01005797	3	P0000323960	SCHOOL SPECIAL/LINOLEUM CUTTER NO. 2 V-SHAPED	0.00	0.00	0.00	167.96
03/09/2018	AP_VOUCHER	01005797	2	P0000323960	SCHOOL SPECIAL/UNDERGLAZE 6 COLOR CLASS PACK	0.00	0.00	-235.74	0.00
03/09/2018	AP_VOUCHER	01005797	2	P0000323960	SCHOOL SPECIAL/UNDERGLAZE 6 COLOR CLASS PACK	0.00	0.00	0.00	235.74
03/09/2018	AP_VOUCHER	01005797	1	P0000323960	SCHOOL SPECIAL/KEY FOB PACK OF 24	0.00	0.00	-179.21	0.00
03/09/2018	AP_VOUCHER	01005797	1	P0000323960	SCHOOL SPECIAL/KEY FOB PACK OF 24	0.00	0.00	0.00	179.21
03/14/2018	AP_VOUCHER	01006639	4	P0000323366	AREY JONES-001/Think Pad onelink + Dock 40A90	0.00	0.00	-140.06	0.00
03/14/2018	AP_VOUCHER	01006639	4	P0000323366	AREY JONES-001/Think Pad onelink + Dock 40A90	0.00	0.00	0.00	140.06
03/14/2018	AP_VOUCHER	01006639	3	P0000323366	AREY JONES-001/CA Electronic Waste	0.00	0.00	-5.00	0.00
03/14/2018	AP_VOUCHER	01006639	3	P0000323366	AREY JONES-001/CA Electronic Waste	0.00	0.00	0.00	5.00
03/14/2018	AP_VOUCHER	01006639	2	P0000323366	AREY JONES-001/SDUSD Image	0.00	0.00	-64.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>							
0346	06100	4301	01000	2018							
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/14/2018	AP_VOUCHER	01006639	2	P0000323366	AREY JONES-001/SDUSD Image	0.00	0.00	0.00	64.50		
03/15/2018	AP_VOUCHER	01006846	1	P0000322712	GOPHER SPORTS/Insta-Pulse Hand Held 11" unit	0.00	0.00	-666.49	0.00		
03/15/2018	AP_VOUCHER	01006846	1	P0000322712	GOPHER SPORTS/Insta-Pulse Hand Held 11" unit	0.00	0.00	0.00	666.48		
03/16/2018	REQ_PREENC	REQ386848	1		New Management Inc/147926/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00		
03/16/2018	REQ_PREENC	REQ386849	1		Arey Jones Educational Solutions/147926/Lenovo Dis	0.00	19.49	0.00	0.00		
03/19/2018	AP_VOUCHER	01007339	2	P0000326010	SITEONE LA-001/Discount	0.00	0.00	14.80	0.00		
03/19/2018	AP_VOUCHER	01007339	2	P0000326010	SITEONE LA-001/Discount	0.00	0.00	0.00	-14.80		
03/19/2018	AP_VOUCHER	01007339	1	P0000326010	SITEONE LA-001/Turface Pro League Red (50Lb B	0.00	0.00	-789.98	0.00		
03/19/2018	AP_VOUCHER	01007339	1	P0000326010	SITEONE LA-001/Turface Pro League Red (50Lb B	0.00	0.00	0.00	789.98		
03/23/2018	REQ_PREENC	REQ387641	2		Herff Jones/147926/Gold Year Dates 2018	0.00	30.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387641	1		Herff Jones/147926/Gold Honor Cords	0.00	187.50	0.00	0.00		
Number of Transactions 588						Totals	-18,919.88	0.00	-789.25	-1,016.77	20,725.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	06100	4315	01000	2018							
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396593	1		02/07/2018/Transfer appropriations at Madison HS 0	0.00	0.00	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383387	1		Grainger/147926/TK15077941T State Flag California	0.00	176.76	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383387	2		Grainger/147926/TK15077942T US Flag Outdoor Style	0.00	193.28	0.00	0.00		
02/08/2018	PO_POENC	0000324552	1	RREQ383387	GRAINGER/TK15077941T State Flag California Indoor	0.00	0.00	190.46	0.00		
02/08/2018	PO_POENC	0000324552	1	RREQ383387	GRAINGER/TK15077941T State Flag California Indoor	0.00	-176.76	0.00	0.00		
02/08/2018	PO_POENC	0000324552	2	RREQ383387	GRAINGER/TK15077942T US Flag Outdoor Style Embroid	0.00	0.00	208.26	0.00		
02/08/2018	PO_POENC	0000324552	2	RREQ383387	GRAINGER/TK15077942T US Flag Outdoor Style Embroid	0.00	-193.28	0.00	0.00		
02/22/2018	AP_VOUCHER	01002860	1	P0000324552	GRAINGER/TK15077941T State Flag Califor	0.00	0.00	0.00	190.46		
02/22/2018	AP_VOUCHER	01002860	1	P0000324552	GRAINGER/TK15077941T State Flag Califor	0.00	0.00	-190.46	0.00		
02/22/2018	AP_VOUCHER	01002860	2	P0000324552	GRAINGER/TK15077942T US Flag Outdoor St	0.00	0.00	0.00	208.27		
02/22/2018	AP_VOUCHER	01002860	2	P0000324552	GRAINGER/TK15077942T US Flag Outdoor St	0.00	0.00	-208.26	0.00		
Number of Transactions 11						Totals	-398.73	0.00	0.00	0.00	398.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	06100	4491	01000	2018					
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/22/2018	GL_BD_JRNL	0000395700	1		01/22/2018/Transfer appropriations at Madison HS 0	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	06100	4491	01000	2018								
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
01/22/2018	REQ_PREENC	REQ381746	1		Arey Jones Educational Solutions/147926/Lenovo Thi	0.00		1,768.00	0.00	0.00		
01/22/2018	PO_POENC	0000323366	1	RREQ381746	AREY JONES-001/Lenovo ThinkPad xl Yoga 2G window 1	0.00		0.00	1,905.02	0.00		
01/22/2018	PO_POENC	0000323366	1	RREQ381746	AREY JONES-001/Lenovo ThinkPad xl Yoga 2G window 1	0.00		-1,768.00	0.00	0.00		
01/30/2018	PO_POENC	0000323978	1	RREQ382513	MISSION JANITO/Hydro Tek ANT 4C 4in 1 Contractor H	0.00		0.00	1,262.83	0.00		
03/14/2018	AP_VOUCHER	01006639	1	P0000323366	AREY JONES-001/Lenovo ThinkPad xl Yoga 2G wi	0.00		0.00	-1,905.02	0.00		
03/14/2018	AP_VOUCHER	01006639	1	P0000323366	AREY JONES-001/Lenovo ThinkPad xl Yoga 2G wi	0.00		0.00	0.00	1,905.02		
03/21/2018	AP_VOUCHER	01007928	1	P0000323978	MISSION JANITO/Hydro Tek ANT 4C 4in 1 Contra	0.00		0.00	-1,262.83	0.00		
03/21/2018	AP_VOUCHER	01007928	1	P0000323978	MISSION JANITO/Hydro Tek ANT 4C 4in 1 Contra	0.00		0.00	0.00	1,262.83		
Number of Transactions 9						Totals	-3,167.85	0.00	0.00	0.00	3,167.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	06100	5711	01000	2018								
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund												
02/16/2018	GL_JOURNAL	TMA0397351	133	27660	02/16/2018/TMA Expense Items/WO 1-765215	0.00		0.00	0.00	2,438.49		
02/20/2018	GL_BD_JRNL	0000397365	1		02/20/2018/Open ZERO budget to POST TMA0397351/	0.00		0.00	0.00	0.00		
02/20/2018	GL_BD_JRNL	0000397372	1		02/20/2018/Open ZERO budget to POST TMA0397351/	0.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	-2,438.49	0.00	0.00	0.00	2,438.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	06100	5735	01000	2018								
DeptID 0346 - Madison High Resource 06100 - Civic Center Net Income Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL_BD_JRNL	0000396441	11		01/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00		
02/05/2018	GL_JOURNAL	0000396439	62	34236	01/31/2018/Field Trips: January 2018/Hamilton Edu	0.00		0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	84	34639	03/31/2018/Field Trips: March 2018/Federal Court H	0.00		0.00	0.00	210.00		
Number of Transactions 3						Totals	-630.00	0.00	0.00	0.00	630.00	
Number of Transactions 651						Fund	Totals 0000s	-35,262.21	0.00	-789.25	-1,016.77	37,068.23
Number of Transactions 651						Resource	Totals 06100	-35,262.21	0.00	-789.25	-1,016.77	37,068.23

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

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>						
0346	09800	2101	01000	2018						
DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,329.32	
02/27/2018	GL_JOURNAL	PAY0397911	3992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,329.32	
04/03/2018	GL_JOURNAL	PAY0399498	4036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,329.32	
Number of Transactions 3						Totals	-3,987.96	0.00	0.00	3,987.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	09800	2320	01000	2018						
DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,731.13	
02/27/2018	GL_JOURNAL	PAY0397911	6264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,731.13	
04/03/2018	GL_JOURNAL	PAY0399498	6303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,731.13	
Number of Transactions 3						Totals	-11,193.39	0.00	0.00	11,193.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	09800	3202	01000	2018						
DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	579.48	
01/31/2018	GL_JOURNAL	PAY0396130	11156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	206.45	
02/27/2018	GL_JOURNAL	PAY0397911	12275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	206.45	
02/27/2018	GL_JOURNAL	PAY0397911	12269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	579.48	
04/03/2018	GL_JOURNAL	PAY0399498	12339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	579.48	
04/03/2018	GL_JOURNAL	PAY0399498	12345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	206.45	
Number of Transactions 6						Totals	-2,357.79	0.00	0.00	2,357.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	09800	3302	01000	2018						
DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	286.07	
01/31/2018	GL_JOURNAL	PAY0396130	16388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	101.70	
02/27/2018	GL_JOURNAL	PAY0397911	17965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	286.08	
02/27/2018	GL_JOURNAL	PAY0397911	17972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	101.69	

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

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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>					
	0346	09800	3302	01000	2018					
	DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	18099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	101.70	
04/03/2018	GL_JOURNAL	PAY0399498	18091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	286.07	
Number of Transactions 6						Totals	-1,163.31	0.00	0.00	1,163.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	09800	3431	01000	2018					
	DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20438	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	20443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.48	
02/27/2018	GL_JOURNAL	PAY0397911	22075	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	22080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.48	
04/03/2018	GL_JOURNAL	PAY0399498	22235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.48	
04/03/2018	GL_JOURNAL	PAY0399498	22230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 6						Totals	-37.74	0.00	0.00	37.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	09800	3451	01000	2018					
	DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	68.64	
01/31/2018	GL_JOURNAL	PAY0396130	24350	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	25991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.64	
02/27/2018	GL_JOURNAL	PAY0397911	25986	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	26160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	26165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	68.64	
Number of Transactions 6						Totals	-346.32	0.00	0.00	346.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	09800	3471	01000	2018					
	DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,136.03	
01/31/2018	GL_JOURNAL	PAY0396130	28228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	393.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	09800	3471	01000	2018					
	DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	29864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	393.00
02/27/2018	GL_JOURNAL	PAY0397911	29869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,136.03
04/03/2018	GL_JOURNAL	PAY0399498	30056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,136.03
04/03/2018	GL_JOURNAL	PAY0399498	30051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	393.00
Number of Transactions 6						Totals	-4,587.09	0.00	0.00	4,587.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	09800	3502	01000	2018					
	DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.86
01/31/2018	GL_JOURNAL	PAY0396130	33396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.67
02/27/2018	GL_JOURNAL	PAY0397911	35476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.86
02/27/2018	GL_JOURNAL	PAY0397911	35483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.66
04/03/2018	GL_JOURNAL	PAY0399498	35734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.67
04/03/2018	GL_JOURNAL	PAY0399498	35726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.86
Number of Transactions 6						Totals	-7.58	0.00	0.00	7.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	09800	3602	01000	2018					
	DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8408	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	37.09
02/08/2018	GL_JOURNAL	PWC0396644	8409	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	104.10
03/08/2018	GL_JOURNAL	PWC0398498	8655	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	104.10
03/08/2018	GL_JOURNAL	PWC0398498	8654	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	37.09
04/06/2018	GL_JOURNAL	PWC0399857	8485	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	37.09
04/06/2018	GL_JOURNAL	PWC0399857	8486	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	104.10
Number of Transactions 6						Totals	-423.57	0.00	0.00	423.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	09800	3702	01000	2018					
	DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	09800	3702	01000	2018						
DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PRM0396641	4091	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		1.16
02/07/2018	GL_JOURNAL	PRM0396641	4092	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00		15.07
03/08/2018	GL_JOURNAL	PRM0398496	3959	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		1.16
03/08/2018	GL_JOURNAL	PRM0398496	3960	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00		15.07
04/06/2018	GL_JOURNAL	PRM0399856	3965	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		1.16
04/06/2018	GL_JOURNAL	PRM0399856	3966	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00		15.07
Number of Transactions 6						Totals	-48.69	0.00	0.00	48.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	09800	3995	01000	2018						
DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	37523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		5.82
01/31/2018	GL_JOURNAL	PAY0396130	37528	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	39670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		5.82
02/27/2018	GL_JOURNAL	PAY0397911	39675	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	39950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		5.82
04/03/2018	GL_JOURNAL	PAY0399498	39955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1.54
Number of Transactions 6						Totals	-22.08	0.00	0.00	22.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	09800	4301	01000	2018						
DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						Fund 01000 - General Fund				
01/23/2018	PO_POENC	0000323414	1	RREQ381833	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	244.16		0.00
01/23/2018	PO_POENC	0000323414	1	RREQ381833	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	244.16		0.00
01/23/2018	PO_POENC	0000323414	1	RREQ381833	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323414	1	RREQ381833	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	-244.16		0.00
01/23/2018	PO_POENC	0000323414	1	RREQ381833	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-226.60	0.00		0.00
01/23/2018	PO_POENC	0000323414	2	RREQ381833	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00	0.00	606.63		0.00
01/23/2018	PO_POENC	0000323414	2	RREQ381833	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00	0.00	606.63		0.00
01/23/2018	PO_POENC	0000323414	2	RREQ381833	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00	0.00	0.00		0.00
01/23/2018	PO_POENC	0000323414	2	RREQ381833	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00	0.00	-606.63		0.00
01/23/2018	PO_POENC	0000323414	2	RREQ381833	STAPLES DC-001/Staples Twin-Pocket Portfolios with	0.00	-563.00	0.00		0.00
01/23/2018	PO_POENC	0000323414	3	RREQ381833	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	68.18		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0346	09800	4301	01000	2018						
DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2018	PO_POENC	0000323414	3	RREQ381833	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	68.18	0.00
01/23/2018	PO_POENC	0000323414	3	RREQ381833	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323414	3	RREQ381833	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	-68.18	0.00
01/23/2018	PO_POENC	0000323414	3	RREQ381833	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-63.28	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323414	4	RREQ381833	STAPLES DC-001/Staples Accel Strong Wirebound 3-Su	0.00	0.00	0.00	97.19	0.00
01/23/2018	PO_POENC	0000323414	4	RREQ381833	STAPLES DC-001/Staples Accel Strong Wirebound 3-Su	0.00	0.00	0.00	97.19	0.00
01/23/2018	PO_POENC	0000323414	4	RREQ381833	STAPLES DC-001/Staples Accel Strong Wirebound 3-Su	0.00	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323414	4	RREQ381833	STAPLES DC-001/Staples Accel Strong Wirebound 3-Su	0.00	0.00	0.00	-97.19	0.00
01/23/2018	PO_POENC	0000323414	4	RREQ381833	STAPLES DC-001/Staples Accel Strong Wirebound 3-Su	0.00	-90.20	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323414	5	RREQ381833	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	0.00	82.75	0.00
01/23/2018	PO_POENC	0000323414	5	RREQ381833	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	0.00	82.75	0.00
01/23/2018	PO_POENC	0000323414	5	RREQ381833	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323414	5	RREQ381833	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	0.00	-82.75	0.00
01/23/2018	PO_POENC	0000323414	5	RREQ381833	STAPLES DC-001/Staples Standard View Binder with D	0.00	-76.80	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	2		Staples Contract & Commercial Inc/147926/Staples T	0.00	563.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	2		Staples Contract & Commercial Inc/147926/Staples T	0.00	563.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	2		Staples Contract & Commercial Inc/147926/Staples T	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	2		Staples Contract & Commercial Inc/147926/Staples T	0.00	-563.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	3		Staples Contract & Commercial Inc/147926/Staples H	0.00	63.28	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	3		Staples Contract & Commercial Inc/147926/Staples H	0.00	63.28	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	3		Staples Contract & Commercial Inc/147926/Staples H	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	3		Staples Contract & Commercial Inc/147926/Staples H	0.00	-63.28	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	4		Staples Contract & Commercial Inc/147926/Staples A	0.00	90.20	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	4		Staples Contract & Commercial Inc/147926/Staples A	0.00	90.20	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	4		Staples Contract & Commercial Inc/147926/Staples A	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	4		Staples Contract & Commercial Inc/147926/Staples A	0.00	-90.20	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	5		Staples Contract & Commercial Inc/147926/Staples S	0.00	76.80	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	5		Staples Contract & Commercial Inc/147926/Staples S	0.00	76.80	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	5		Staples Contract & Commercial Inc/147926/Staples S	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	5		Staples Contract & Commercial Inc/147926/Staples S	0.00	-76.80	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	1		Staples Contract & Commercial Inc/147926/Staples N	0.00	226.60	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	1		Staples Contract & Commercial Inc/147926/Staples N	0.00	226.60	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	1		Staples Contract & Commercial Inc/147926/Staples N	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381833	1		Staples Contract & Commercial Inc/147926/Staples N	0.00	-226.60	0.00	0.00	0.00
01/25/2018	AP_VOUCHER	00998090	1	P0000323414	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	0.00	244.16
01/25/2018	AP_VOUCHER	00998090	1	P0000323414	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	-244.16	0.00
01/25/2018	AP_VOUCHER	00998090	2	P0000323414	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	0.00	333.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0346	09800	4301	01000	2018					
DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	AP_VOUCHER	00998090	2	P0000323414	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	-333.66	0.00
01/25/2018	AP_VOUCHER	00998090	3	P0000323414	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	68.18
01/25/2018	AP_VOUCHER	00998090	3	P0000323414	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-68.18	0.00
01/25/2018	AP_VOUCHER	00998090	4	P0000323414	STAPLES DC-001/Staples Accel Strong Wirebound	0.00	0.00	0.00	97.19
01/25/2018	AP_VOUCHER	00998090	4	P0000323414	STAPLES DC-001/Staples Accel Strong Wirebound	0.00	0.00	-97.19	0.00
01/25/2018	AP_VOUCHER	00998090	5	P0000323414	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	0.00	82.75
01/25/2018	AP_VOUCHER	00998090	5	P0000323414	STAPLES DC-001/Staples Standard View Binder w	0.00	0.00	-82.75	0.00
01/25/2018	AP_VOUCHER	00998095	2	P0000323414	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	272.98
01/25/2018	AP_VOUCHER	00998095	2	P0000323414	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	-272.97	0.00
02/02/2018	PO_POENC	0000324249	1	RREQ383009	STAPLES DC-001/X-ACTO Ranger #55 Pencil Sharpener	0.00	0.00	510.74	0.00
02/02/2018	PO_POENC	0000324249	1	RREQ383009	STAPLES DC-001/X-ACTO Ranger #55 Pencil Sharpener	0.00	-474.00	0.00	0.00
02/02/2018	PO_POENC	0000324249	2	RREQ383009	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	265.50	0.00
02/02/2018	PO_POENC	0000324249	2	RREQ383009	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	-246.40	0.00	0.00
02/02/2018	PO_POENC	0000324249	3	RREQ383009	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	93.10	0.00
02/02/2018	PO_POENC	0000324249	3	RREQ383009	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-86.40	0.00	0.00
02/02/2018	PO_POENC	0000324249	4	RREQ383009	STAPLES DC-001/Non-Washable Markers Broad Point Cl	0.00	0.00	418.07	0.00
02/02/2018	PO_POENC	0000324249	4	RREQ383009	STAPLES DC-001/Non-Washable Markers Broad Point Cl	0.00	-388.00	0.00	0.00
02/02/2018	PO_POENC	0000324249	5	RREQ383009	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	329.28	0.00
02/02/2018	PO_POENC	0000324249	5	RREQ383009	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-305.60	0.00	0.00
02/02/2018	PO_POENC	0000324249	6	RREQ383009	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	73.92	0.00
02/02/2018	PO_POENC	0000324249	6	RREQ383009	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	-68.60	0.00	0.00
02/02/2018	PO_POENC	0000324249	7	RREQ383009	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	66.91	0.00
02/02/2018	PO_POENC	0000324249	7	RREQ383009	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	-62.10	0.00	0.00
02/02/2018	PO_POENC	0000324249	8	RREQ383009	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	0.00	109.91	0.00
02/02/2018	PO_POENC	0000324249	8	RREQ383009	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	-102.00	0.00	0.00
02/02/2018	PO_POENC	0000324249	9	RREQ383009	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	26.22	0.00
02/02/2018	PO_POENC	0000324249	9	RREQ383009	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	-24.33	0.00	0.00
02/02/2018	REQ_PREENC	REQ383009	2		Staples Contract & Commercial Inc/147926/X-ACTO Sc	0.00	246.40	0.00	0.00
02/02/2018	REQ_PREENC	REQ383009	3		Staples Contract & Commercial Inc/147926/Staples 3	0.00	86.40	0.00	0.00
02/02/2018	REQ_PREENC	REQ383009	4		Staples Contract & Commercial Inc/147926/Non-Washa	0.00	388.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ383009	5		Staples Contract & Commercial Inc/147926/Elmer's G	0.00	305.60	0.00	0.00
02/02/2018	REQ_PREENC	REQ383009	6		Staples Contract & Commercial Inc/147926/Staples Y	0.00	68.60	0.00	0.00
02/02/2018	REQ_PREENC	REQ383009	1		Staples Contract & Commercial Inc/147926/X-ACTO Ra	0.00	474.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ383009	7		Staples Contract & Commercial Inc/147926/Staples T	0.00	62.10	0.00	0.00
02/02/2018	REQ_PREENC	REQ383009	8		Staples Contract & Commercial Inc/147926/Staples R	0.00	102.00	0.00	0.00
02/02/2018	REQ_PREENC	REQ383009	9		Staples Contract & Commercial Inc/147926/Staples C	0.00	24.33	0.00	0.00
02/03/2018	AP_VOUCHER	00999864	1	P0000324249	STAPLES DC-001/X-ACTO Ranger #55 Pencil Sharp	0.00	0.00	-510.74	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0346	09800	4301	01000	2018						
DeptID 0346 - Madison High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2018	AP_VOUCHER	00999864	1	P0000324249	STAPLES DC-001/X-ACTO Ranger #55 Pencil Sharp	0.00	0.00	0.00	510.74	
02/05/2018	AP_VOUCHER	00999905	4	P0000324249	STAPLES DC-001/Non-Washable Markers Broad Po	0.00	0.00	0.00	418.07	
02/05/2018	AP_VOUCHER	00999905	4	P0000324249	STAPLES DC-001/Non-Washable Markers Broad Po	0.00	0.00	-418.07	0.00	
02/05/2018	AP_VOUCHER	00999903	6	P0000324249	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	-73.92	0.00	
02/05/2018	AP_VOUCHER	00999903	7	P0000324249	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	66.91	
02/05/2018	AP_VOUCHER	00999903	7	P0000324249	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00	0.00	-66.91	0.00	
02/05/2018	AP_VOUCHER	00999903	8	P0000324249	STAPLES DC-001/Staples Refillable Handheld Ta	0.00	0.00	0.00	109.91	
02/05/2018	AP_VOUCHER	00999903	8	P0000324249	STAPLES DC-001/Staples Refillable Handheld Ta	0.00	0.00	-109.91	0.00	
02/05/2018	AP_VOUCHER	00999903	9	P0000324249	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	0.00	26.22	
02/05/2018	AP_VOUCHER	00999903	9	P0000324249	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	-26.22	0.00	
02/05/2018	AP_VOUCHER	00999903	2	P0000324249	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	265.50	
02/05/2018	AP_VOUCHER	00999903	2	P0000324249	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	-265.50	0.00	
02/05/2018	AP_VOUCHER	00999903	3	P0000324249	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	93.10	
02/05/2018	AP_VOUCHER	00999903	3	P0000324249	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-93.10	0.00	
02/05/2018	AP_VOUCHER	00999903	5	P0000324249	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	329.27	
02/05/2018	AP_VOUCHER	00999903	5	P0000324249	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-329.27	0.00	
02/05/2018	AP_VOUCHER	00999903	6	P0000324249	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	73.92	
Number of Transactions 102						Totals	-2,992.57	0.00	0.00	2,992.56
Number of Transactions 162						Fund	Totals 0000s	-27,168.09	0.00	27,168.08
Number of Transactions 162						Resource	Totals 09800	-27,168.09	0.00	27,168.08
DeptID	Resource	Account	Fund	Budget Period						
0346	30100	1192	01000	2018						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.71	
02/07/2018	GL_JOURNAL	PAY0396623	1391	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14	
02/27/2018	GL_JOURNAL	PAY0397911	2532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,418.13	
03/07/2018	GL_JOURNAL	PAY0398455	1192	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3,012.35	
04/03/2018	GL_JOURNAL	PAY0399498	2550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,559.14	
04/06/2018	GL_JOURNAL	PAY0399844	1040	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,445.91	

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

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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>						
	0346	30100	1192	01000	2018						
	DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 6						Totals	-10,223.38	0.00	0.00	0.00	10,223.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	30100	1210	01000	2018						
	DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,858.44	
02/13/2018	GL_BD_JRNL	0000397084	1		02/13/2018/Transfer appropriations at Madison HS 0	-21,778.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,112.33	
04/03/2018	GL_JOURNAL	PAY0399498	2887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,635.20	
Number of Transactions 4						Totals	-36,383.97	-21,778.00	0.00	0.00	14,605.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	30100	1907	01000	2018						
	DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	978.76	
02/27/2018	GL_JOURNAL	PAY0397911	3546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	978.76	
04/03/2018	GL_JOURNAL	PAY0399498	3593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	952.16	
Number of Transactions 3						Totals	-2,909.68	0.00	0.00	0.00	2,909.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	30100	3101	01000	2018						
	DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	141.24	
01/31/2018	GL_JOURNAL	PAY0396130	8756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.48	
01/31/2018	GL_JOURNAL	PAY0396130	8749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	701.07	
02/13/2018	GL_BD_JRNL	0000397084	2		02/13/2018/Transfer appropriations at Madison HS 0	-2,913.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.72	
02/27/2018	GL_JOURNAL	PAY0397911	9746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	304.81	
02/27/2018	GL_JOURNAL	PAY0397911	9743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	141.24	
03/07/2018	GL_JOURNAL	PAY0398455	3510	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	204.64	
04/03/2018	GL_JOURNAL	PAY0399498	9813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	137.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0346	30100	3101	01000	2018						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	9816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,101.76	
04/03/2018	GL_JOURNAL	PAY0399498	9826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	306.27	
04/06/2018	GL_JOURNAL	PAY0399844	3124	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	93.62	
Number of Transactions 12						Totals	-6,113.25	-2,913.00	0.00	3,200.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	30100	3301	01000	2018						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.62	
01/31/2018	GL_JOURNAL	PAY0396130	13774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.19	
01/31/2018	GL_JOURNAL	PAY0396130	13777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	70.46	
02/07/2018	GL_JOURNAL	PAY0396623	6098	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.34	
02/13/2018	GL_BD_JRNL	0000397084	3		02/13/2018/Transfer appropriations at Madison HS 0	-292.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	15191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	59.67	
02/27/2018	GL_JOURNAL	PAY0397911	15180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.64	
02/27/2018	GL_JOURNAL	PAY0397911	15177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.19	
03/07/2018	GL_JOURNAL	PAY0398455	5272	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	63.24	
04/03/2018	GL_JOURNAL	PAY0399498	15270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.81	
04/03/2018	GL_JOURNAL	PAY0399498	15273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	110.74	
04/03/2018	GL_JOURNAL	PAY0399498	15283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.15	
04/06/2018	GL_JOURNAL	PAY0399844	4694	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	41.07	
Number of Transactions 13						Totals	-812.12	-292.00	0.00	520.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	30100	3421	01000	2018						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18603	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	18606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/13/2018	GL_BD_JRNL	0000397084	4		02/13/2018/Transfer appropriations at Madison HS 0	-40.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20247	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	20244	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	20389	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	20386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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

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>							
0346	30100	3421	01000	2018							
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 7						Totals	-76.72	-40.00	0.00	0.00	36.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	30100	3441	01000	2018							
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/13/2018	GL_BD_JRNL	0000397084	5		02/13/2018/Transfer appropriations at Madison HS 0	-333.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 7						Totals	-669.96	-333.00	0.00	0.00	336.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	30100	3461	01000	2018							
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
01/31/2018	GL_JOURNAL	PAY0396130	26418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	275.04	
02/13/2018	GL_BD_JRNL	0000397084	6		02/13/2018/Transfer appropriations at Madison HS 0	-6,416.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	28060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	28234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	275.04	
Number of Transactions 7						Totals	-12,515.12	-6,416.00	0.00	0.00	6,099.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	30100	3501	01000	2018							
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.24	
01/31/2018	GL_JOURNAL	PAY0396130	30789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0346	30100	3501	01000	2018					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.49
02/07/2018	GL_JOURNAL	PAY0396623	8954	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.16
02/13/2018	GL_BD_JRNL	0000397084	7		02/13/2018/Transfer appropriations at Madison HS 0	-10.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.06
02/27/2018	GL_JOURNAL	PAY0397911	32701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.71
02/27/2018	GL_JOURNAL	PAY0397911	32687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.49
03/07/2018	GL_JOURNAL	PAY0398455	7792	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.51
04/03/2018	GL_JOURNAL	PAY0399498	32918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.79
04/03/2018	GL_JOURNAL	PAY0399498	32905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	32908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.81
04/06/2018	GL_JOURNAL	PAY0399844	7004	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.70
Number of Transactions 13						Totals	-23.87	-10.00	0.00	13.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	30100	3601	01000	2018					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3624	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	3625	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	3626	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	27.31
02/08/2018	GL_JOURNAL	PWC0396644	3627	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	135.55
02/13/2018	GL_BD_JRNL	0000397084	8		02/13/2018/Transfer appropriations at Madison HS 0	-749.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	3812	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	39.57
03/08/2018	GL_JOURNAL	PWC0398498	3813	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	84.04
03/08/2018	GL_JOURNAL	PWC0398498	3814	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	27.31
03/08/2018	GL_JOURNAL	PWC0398498	3815	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	58.93
04/06/2018	GL_JOURNAL	PWC0399857	3677	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	40.34
04/06/2018	GL_JOURNAL	PWC0399857	3678	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	99.30
04/06/2018	GL_JOURNAL	PWC0399857	3679	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	26.57
04/06/2018	GL_JOURNAL	PWC0399857	3680	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	213.02
Number of Transactions 13						Totals	-1,522.92	-749.00	0.00	773.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	30100	3701	01000	2018					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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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>						
0346	30100	3701	01000	2018						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1639	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.14	
02/07/2018	GL_JOURNAL	PRM0396641	1640	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	35.47	
02/13/2018	GL_BD_JRNL	0000397084	9		02/13/2018/Transfer appropriations at Madison HS 0	-159.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	1589	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.14	
03/08/2018	GL_JOURNAL	PRM0398496	1590	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	15.42	
04/06/2018	GL_JOURNAL	PRM0399856	1589	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.95	
04/06/2018	GL_JOURNAL	PRM0399856	1590	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	55.74	
Number of Transactions 7						Totals	-286.86	-159.00	0.00	127.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	30100	3985	01000	2018						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.58	
01/31/2018	GL_JOURNAL	PAY0396130	35656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.27	
02/13/2018	GL_BD_JRNL	0000397084	10		02/13/2018/Transfer appropriations at Madison HS 0	-59.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.58	
02/27/2018	GL_JOURNAL	PAY0397911	37808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.27	
04/03/2018	GL_JOURNAL	PAY0399498	38076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.27	
04/03/2018	GL_JOURNAL	PAY0399498	38079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.91	
Number of Transactions 7						Totals	-89.88	-59.00	0.00	30.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	30100	4301	01000	2018						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/13/2018	GL_BD_JRNL	0000397084	11		02/13/2018/Transfer appropriations at Madison HS 0	21,788.00	0.00	0.00	0.00	
03/06/2018	REQ_PREENC	REQ385740	25		Tree House Inc/147926/C9721A CYAN TONER	0.00	219.96	0.00	0.00	
03/06/2018	REQ_PREENC	REQ385740	24		Tree House Inc/147926/C9720A BLACK TONER	0.00	162.34	0.00	0.00	
03/06/2018	REQ_PREENC	REQ385740	23		Tree House Inc/147926/Q7516A BLACK TONER	0.00	150.86	0.00	0.00	
03/06/2018	REQ_PREENC	REQ385740	22		Tree House Inc/147926/CE263A MAGENTA TONER	0.00	214.89	0.00	0.00	
03/06/2018	REQ_PREENC	REQ385740	21		Tree House Inc/147926/CE262A YELLOW TONER	0.00	214.89	0.00	0.00	
03/06/2018	REQ_PREENC	REQ385740	20		Tree House Inc/147926/CE261A CYAN TONER	0.00	214.89	0.00	0.00	
03/06/2018	REQ_PREENC	REQ385740	19		Tree House Inc/147926/CE260A BLACK TONER	0.00	118.56	0.00	0.00	
03/06/2018	REQ_PREENC	REQ385740	18		Tree House Inc/147926/CE323A MAGENTA TONER	0.00	50.16	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					
0346	30100	4301	01000	2018					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	REQ_PREENC	REQ385740	17		Tree House Inc/147926/CE322A YELLOW TONER	0.00	50.16	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	16		Tree House Inc/147926/CE321A CYAN TONER	0.00	50.16	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	26		Tree House Inc/147926/C9722A YELLOW TONER	0.00	219.96	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	27		Tree House Inc/147926/C9723A MAGENTA TONER	0.00	219.96	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	15		Tree House Inc/147926/CE320A BLACK TONER	0.00	52.73	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	14		Tree House Inc/147926/TN-540 BLACK TONER BROTHER S	0.00	67.96	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	13		Tree House Inc/147926/Q5942X BLACK TONER	0.00	411.32	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	12		Tree House Inc/147926/CE505A BLACK TONER	0.00	4,737.60	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	11		Tree House Inc/147926/Q2613A BLACK TONER	0.00	75.05	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	10		Tree House Inc/147926/CE403A MAGENTA TONER	0.00	164.73	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	9		Tree House Inc/147926/CE402A YELLOW TONER	0.00	164.73	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	8		Tree House Inc/147926/CE401A CYAN TONER	0.00	164.73	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	7		Tree House Inc/147926/CE400A BLACK TONER	0.00	110.58	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	6		Tree House Inc/147926/CF280XD BLACK TONER	0.00	947.36	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	5		Tree House Inc/147926/CE413A MAGENTA TONER	0.00	177.84	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	4		Tree House Inc/147926/CE412A YELLOW TONER	0.00	444.60	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	3		Tree House Inc/147926/CE411A CYAN TONER	0.00	177.84	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	2		Tree House Inc/147926/CE410A BLACK TONER	0.00	312.10	0.00	0.00
03/06/2018	REQ_PREENC	REQ385740	1		Tree House Inc/147926/CF283A BLACK TONER	0.00	514.56	0.00	0.00
03/06/2018	REQ_PREENC	REQ385835	1		Staples Contract & Commercial Inc/147926/Staples P	0.00	250.20	0.00	0.00
03/06/2018	REQ_PREENC	REQ385835	2		Staples Contract & Commercial Inc/147926/Staples P	0.00	81.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385835	3		Staples Contract & Commercial Inc/147926/Staples P	0.00	81.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385835	4		Staples Contract & Commercial Inc/147926/Staples C	0.00	11.16	0.00	0.00
03/06/2018	REQ_PREENC	REQ385835	5		Staples Contract & Commercial Inc/147926/Staples C	0.00	12.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385835	6		Staples Contract & Commercial Inc/147926/Brother T	0.00	34.48	0.00	0.00
03/06/2018	REQ_PREENC	REQ385835	7		Staples Contract & Commercial Inc/147926/Staples C	0.00	25.74	0.00	0.00
03/06/2018	PO_POENC	0000326265	9	RREQ385740	TREE HOUSE-001/CE402A YELLOW TONER	0.00	0.00	177.50	0.00
03/06/2018	PO_POENC	0000326265	9	RREQ385740	TREE HOUSE-001/CE402A YELLOW TONER	0.00	-164.73	0.00	0.00
03/06/2018	PO_POENC	0000326265	10	RREQ385740	TREE HOUSE-001/CE403A MAGENTA TONER	0.00	0.00	177.50	0.00
03/06/2018	PO_POENC	0000326265	10	RREQ385740	TREE HOUSE-001/CE403A MAGENTA TONER	0.00	-164.73	0.00	0.00
03/06/2018	PO_POENC	0000326265	11	RREQ385740	TREE HOUSE-001/Q2613X BLACK TONER	0.00	0.00	105.13	0.00
03/06/2018	PO_POENC	0000326265	11	RREQ385740	TREE HOUSE-001/Q2613X BLACK TONER	0.00	-75.05	0.00	0.00
03/06/2018	PO_POENC	0000326265	12	RREQ385740	TREE HOUSE-001/CE505A BLACK TONER	0.00	0.00	5,104.76	0.00
03/06/2018	PO_POENC	0000326265	12	RREQ385740	TREE HOUSE-001/CE505A BLACK TONER	0.00	-4,737.60	0.00	0.00
03/06/2018	PO_POENC	0000326265	13	RREQ385740	TREE HOUSE-001/Q5942X BLACK TONER	0.00	0.00	443.20	0.00
03/06/2018	PO_POENC	0000326265	13	RREQ385740	TREE HOUSE-001/Q5942X BLACK TONER	0.00	-411.32	0.00	0.00
03/06/2018	PO_POENC	0000326265	14	RREQ385740	TREE HOUSE-001/TN-540 BLACK TONER BROTHER SERIES	0.00	0.00	73.23	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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					
0346	30100	4301	01000	2018					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	PO_POENC	0000326265	14	RREQ385740	TREE HOUSE-001/TN-540 BLACK TONER BROTHER SERIES	0.00	-67.96	0.00	0.00
03/06/2018	PO_POENC	0000326265	15	RREQ385740	TREE HOUSE-001/CE320A BLACK TONER	0.00	0.00	56.82	0.00
03/06/2018	PO_POENC	0000326265	15	RREQ385740	TREE HOUSE-001/CE320A BLACK TONER	0.00	-52.73	0.00	0.00
03/06/2018	PO_POENC	0000326265	16	RREQ385740	TREE HOUSE-001/CE321A CYAN TONER	0.00	0.00	54.05	0.00
03/06/2018	PO_POENC	0000326265	16	RREQ385740	TREE HOUSE-001/CE321A CYAN TONER	0.00	-50.16	0.00	0.00
03/06/2018	PO_POENC	0000326265	17	RREQ385740	TREE HOUSE-001/CE322A YELLOW TONER	0.00	0.00	54.05	0.00
03/06/2018	PO_POENC	0000326265	17	RREQ385740	TREE HOUSE-001/CE322A YELLOW TONER	0.00	-50.16	0.00	0.00
03/06/2018	PO_POENC	0000326265	18	RREQ385740	TREE HOUSE-001/CE323A MAGENTA TONER	0.00	0.00	54.05	0.00
03/06/2018	PO_POENC	0000326265	18	RREQ385740	TREE HOUSE-001/CE323A MAGENTA TONER	0.00	-50.16	0.00	0.00
03/06/2018	PO_POENC	0000326265	19	RREQ385740	TREE HOUSE-001/CE260A BLACK TONER	0.00	0.00	127.75	0.00
03/06/2018	PO_POENC	0000326265	19	RREQ385740	TREE HOUSE-001/CE260A BLACK TONER	0.00	-118.56	0.00	0.00
03/06/2018	PO_POENC	0000326265	20	RREQ385740	TREE HOUSE-001/CE261A CYAN TONER	0.00	0.00	231.54	0.00
03/06/2018	PO_POENC	0000326265	20	RREQ385740	TREE HOUSE-001/CE261A CYAN TONER	0.00	-214.89	0.00	0.00
03/06/2018	PO_POENC	0000326265	21	RREQ385740	TREE HOUSE-001/CE262A YELLOW TONER	0.00	0.00	231.54	0.00
03/06/2018	PO_POENC	0000326265	21	RREQ385740	TREE HOUSE-001/CE262A YELLOW TONER	0.00	-214.89	0.00	0.00
03/06/2018	PO_POENC	0000326265	22	RREQ385740	TREE HOUSE-001/CE263A MAGENTA TONER	0.00	0.00	231.54	0.00
03/06/2018	PO_POENC	0000326265	22	RREQ385740	TREE HOUSE-001/CE263A MAGENTA TONER	0.00	-214.89	0.00	0.00
03/06/2018	PO_POENC	0000326265	23	RREQ385740	TREE HOUSE-001/Q7516A BLACK TONER	0.00	0.00	162.55	0.00
03/06/2018	PO_POENC	0000326265	23	RREQ385740	TREE HOUSE-001/Q7516A BLACK TONER	0.00	-150.86	0.00	0.00
03/06/2018	PO_POENC	0000326265	24	RREQ385740	TREE HOUSE-001/C9720A BLACK TONER	0.00	0.00	174.92	0.00
03/06/2018	PO_POENC	0000326265	24	RREQ385740	TREE HOUSE-001/C9720A BLACK TONER	0.00	-162.34	0.00	0.00
03/06/2018	PO_POENC	0000326265	25	RREQ385740	TREE HOUSE-001/C9721A CYAN TONER	0.00	0.00	237.01	0.00
03/06/2018	PO_POENC	0000326265	25	RREQ385740	TREE HOUSE-001/C9721A CYAN TONER	0.00	-219.96	0.00	0.00
03/06/2018	PO_POENC	0000326265	26	RREQ385740	TREE HOUSE-001/C9722A YELLOW TONER	0.00	0.00	237.01	0.00
03/06/2018	PO_POENC	0000326265	26	RREQ385740	TREE HOUSE-001/C9722A YELLOW TONER	0.00	-219.96	0.00	0.00
03/06/2018	PO_POENC	0000326265	27	RREQ385740	TREE HOUSE-001/C9723A MAGENTA TONER	0.00	0.00	237.01	0.00
03/06/2018	PO_POENC	0000326265	27	RREQ385740	TREE HOUSE-001/C9723A MAGENTA TONER	0.00	-219.96	0.00	0.00
03/06/2018	PO_POENC	0000326265	1	RREQ385740	TREE HOUSE-001/CF283A BLACK TONER	0.00	0.00	554.44	0.00
03/06/2018	PO_POENC	0000326265	1	RREQ385740	TREE HOUSE-001/CF283A BLACK TONER	0.00	-514.56	0.00	0.00
03/06/2018	PO_POENC	0000326265	2	RREQ385740	TREE HOUSE-001/CE410A BLACK TONER	0.00	0.00	336.29	0.00
03/06/2018	PO_POENC	0000326265	2	RREQ385740	TREE HOUSE-001/CE410A BLACK TONER	0.00	-312.10	0.00	0.00
03/06/2018	PO_POENC	0000326265	3	RREQ385740	TREE HOUSE-001/CE411A CYAN TONER	0.00	0.00	191.62	0.00
03/06/2018	PO_POENC	0000326265	3	RREQ385740	TREE HOUSE-001/CE411A CYAN TONER	0.00	-177.84	0.00	0.00
03/06/2018	PO_POENC	0000326265	4	RREQ385740	TREE HOUSE-001/CE412AC YELLOW TONER	0.00	0.00	479.06	0.00
03/06/2018	PO_POENC	0000326265	4	RREQ385740	TREE HOUSE-001/CE412AC YELLOW TONER	0.00	-444.60	0.00	0.00
03/06/2018	PO_POENC	0000326265	5	RREQ385740	TREE HOUSE-001/CE413A MAGENTA TONER	0.00	0.00	191.62	0.00
03/06/2018	PO_POENC	0000326265	5	RREQ385740	TREE HOUSE-001/CE413A MAGENTA TONER	0.00	-177.84	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					
0346	30100	4301	01000	2018					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	PO_POENC	0000326265	6	RREQ385740	TREE HOUSE-001/CF280XD BLACK TONER	0.00	0.00	1,020.78	0.00
03/06/2018	PO_POENC	0000326265	6	RREQ385740	TREE HOUSE-001/CF280XD BLACK TONER	0.00	-947.36	0.00	0.00
03/06/2018	PO_POENC	0000326265	7	RREQ385740	TREE HOUSE-001/CE400A BLACK TONER	0.00	0.00	119.15	0.00
03/06/2018	PO_POENC	0000326265	7	RREQ385740	TREE HOUSE-001/CE400A BLACK TONER	0.00	-110.58	0.00	0.00
03/06/2018	PO_POENC	0000326265	8	RREQ385740	TREE HOUSE-001/CE401A CYAN TONER	0.00	0.00	177.50	0.00
03/06/2018	PO_POENC	0000326265	8	RREQ385740	TREE HOUSE-001/CE401A CYAN TONER	0.00	-164.73	0.00	0.00
03/08/2018	PO_POENC	0000326428	7	RREQ385835	STAPLES DC-001/Staples Card Stock Paper 110 lbs. C	0.00	-25.74	0.00	0.00
03/08/2018	PO_POENC	0000326428	7	RREQ385835	STAPLES DC-001/Staples Card Stock Paper 110 lbs. C	0.00	0.00	27.73	0.00
03/08/2018	PO_POENC	0000326428	6	RREQ385835	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	-34.48	0.00	0.00
03/08/2018	PO_POENC	0000326428	6	RREQ385835	STAPLES DC-001/Brother TZe Series Tape 1/2" Black	0.00	0.00	37.15	0.00
03/08/2018	PO_POENC	0000326428	5	RREQ385835	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-12.00	0.00	0.00
03/08/2018	PO_POENC	0000326428	5	RREQ385835	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	12.93	0.00
03/08/2018	PO_POENC	0000326428	4	RREQ385835	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-11.16	0.00	0.00
03/08/2018	PO_POENC	0000326428	4	RREQ385835	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	12.02	0.00
03/08/2018	PO_POENC	0000326428	3	RREQ385835	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-81.00	0.00	0.00
03/08/2018	PO_POENC	0000326428	3	RREQ385835	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	87.28	0.00
03/08/2018	PO_POENC	0000326428	2	RREQ385835	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-81.00	0.00	0.00
03/08/2018	PO_POENC	0000326428	2	RREQ385835	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	87.28	0.00
03/08/2018	PO_POENC	0000326428	1	RREQ385835	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-250.20	0.00	0.00
03/08/2018	PO_POENC	0000326428	1	RREQ385835	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	269.59	0.00
03/10/2018	AP_VOUCHER	01006015	5	P0000326428	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	12.93
03/10/2018	AP_VOUCHER	01006015	4	P0000326428	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-12.02	0.00
03/10/2018	AP_VOUCHER	01006015	4	P0000326428	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	12.02
03/10/2018	AP_VOUCHER	01006015	3	P0000326428	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-87.28	0.00
03/10/2018	AP_VOUCHER	01006015	3	P0000326428	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	87.28
03/10/2018	AP_VOUCHER	01006015	2	P0000326428	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-87.28	0.00
03/10/2018	AP_VOUCHER	01006015	2	P0000326428	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	87.28
03/10/2018	AP_VOUCHER	01006015	1	P0000326428	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-269.59	0.00
03/10/2018	AP_VOUCHER	01006015	1	P0000326428	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	269.60
03/10/2018	AP_VOUCHER	01006015	7	P0000326428	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-27.73	0.00
03/10/2018	AP_VOUCHER	01006015	7	P0000326428	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	27.73
03/10/2018	AP_VOUCHER	01006015	6	P0000326428	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	-37.15	0.00
03/10/2018	AP_VOUCHER	01006015	6	P0000326428	STAPLES DC-001/Brother TZe Series Tape 1/2"	0.00	0.00	0.00	37.15
03/10/2018	AP_VOUCHER	01006015	5	P0000326428	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-12.93	0.00
03/15/2018	REQ_PREENC	REQ386746	3		Staples Contract & Commercial Inc/147926/Quality P	0.00	971.88	0.00	0.00
03/15/2018	REQ_PREENC	REQ386746	2		Staples Contract & Commercial Inc/147926/X-ACTO Po	0.00	17.48	0.00	0.00
03/15/2018	REQ_PREENC	REQ386746	1		Staples Contract & Commercial Inc/147926/Duracell	0.00	771.60	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					
0346	30100	4301	01000	2018					
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2018	PO_POENC	0000327181	3	RREQ386746	STAPLES DC-001/Quality Park Envelopes Made with Ty	0.00	-971.88	0.00	0.00
03/20/2018	PO_POENC	0000327181	3	RREQ386746	STAPLES DC-001/Quality Park Envelopes Made with Ty	0.00	0.00	1,047.20	0.00
03/20/2018	PO_POENC	0000327181	2	RREQ386746	STAPLES DC-001/X-ACTO Powerhouse 1799 Electric Pen	0.00	-17.48	0.00	0.00
03/20/2018	PO_POENC	0000327181	2	RREQ386746	STAPLES DC-001/X-ACTO Powerhouse 1799 Electric Pen	0.00	0.00	18.83	0.00
03/20/2018	PO_POENC	0000327181	1	RREQ386746	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	-771.60	0.00	0.00
03/20/2018	PO_POENC	0000327181	1	RREQ386746	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	831.40	0.00
03/21/2018	AP_VOUCHER	01007808	3	P0000327181	STAPLES DC-001/Quality Park Envelopes Made wi	0.00	0.00	-1,047.20	0.00
03/21/2018	AP_VOUCHER	01007808	3	P0000327181	STAPLES DC-001/Quality Park Envelopes Made wi	0.00	0.00	0.00	1,047.20
03/21/2018	AP_VOUCHER	01007864	1	P0000326265	TREE HOUSE-001/CF283A BLACK TONER	0.00	0.00	0.00	554.44
03/21/2018	AP_VOUCHER	01007864	27	P0000326265	TREE HOUSE-001/C9722A YELLOW TONER	0.00	0.00	-237.01	0.00
03/21/2018	AP_VOUCHER	01007864	27	P0000326265	TREE HOUSE-001/C9722A YELLOW TONER	0.00	0.00	0.00	237.01
03/21/2018	AP_VOUCHER	01007864	26	P0000326265	TREE HOUSE-001/CE505A BLACK TONER	0.00	0.00	-5,104.76	0.00
03/21/2018	AP_VOUCHER	01007864	26	P0000326265	TREE HOUSE-001/CE505A BLACK TONER	0.00	0.00	0.00	5,104.74
03/21/2018	AP_VOUCHER	01007864	25	P0000326265	TREE HOUSE-001/CE413A MAGENTA TONER	0.00	0.00	-191.62	0.00
03/21/2018	AP_VOUCHER	01007864	25	P0000326265	TREE HOUSE-001/CE413A MAGENTA TONER	0.00	0.00	0.00	191.62
03/21/2018	AP_VOUCHER	01007864	24	P0000326265	TREE HOUSE-001/CE412AC YELLOW TONER	0.00	0.00	-479.06	0.00
03/21/2018	AP_VOUCHER	01007864	24	P0000326265	TREE HOUSE-001/CE412AC YELLOW TONER	0.00	0.00	0.00	479.06
03/21/2018	AP_VOUCHER	01007864	23	P0000326265	TREE HOUSE-001/C9723A MAGENTA TONER	0.00	0.00	-237.01	0.00
03/21/2018	AP_VOUCHER	01007864	23	P0000326265	TREE HOUSE-001/C9723A MAGENTA TONER	0.00	0.00	0.00	237.01
03/21/2018	AP_VOUCHER	01007864	22	P0000326265	TREE HOUSE-001/C9721A CYAN TONER	0.00	0.00	-237.01	0.00
03/21/2018	AP_VOUCHER	01007864	22	P0000326265	TREE HOUSE-001/C9721A CYAN TONER	0.00	0.00	0.00	237.01
03/21/2018	AP_VOUCHER	01007864	21	P0000326265	TREE HOUSE-001/C9720A BLACK TONER	0.00	0.00	-174.92	0.00
03/21/2018	AP_VOUCHER	01007864	21	P0000326265	TREE HOUSE-001/C9720A BLACK TONER	0.00	0.00	0.00	174.92
03/21/2018	AP_VOUCHER	01007864	20	P0000326265	TREE HOUSE-001/Q7516A BLACK TONER	0.00	0.00	-162.55	0.00
03/21/2018	AP_VOUCHER	01007864	20	P0000326265	TREE HOUSE-001/Q7516A BLACK TONER	0.00	0.00	0.00	162.55
03/21/2018	AP_VOUCHER	01007864	19	P0000326265	TREE HOUSE-001/CE263A MAGENTA TONER	0.00	0.00	-231.54	0.00
03/21/2018	AP_VOUCHER	01007864	19	P0000326265	TREE HOUSE-001/CE263A MAGENTA TONER	0.00	0.00	0.00	231.54
03/21/2018	AP_VOUCHER	01007864	18	P0000326265	TREE HOUSE-001/CE262A YELLOW TONER	0.00	0.00	-231.54	0.00
03/21/2018	AP_VOUCHER	01007864	18	P0000326265	TREE HOUSE-001/CE262A YELLOW TONER	0.00	0.00	0.00	231.54
03/21/2018	AP_VOUCHER	01007864	17	P0000326265	TREE HOUSE-001/CE261A CYAN TONER	0.00	0.00	-231.54	0.00
03/21/2018	AP_VOUCHER	01007864	17	P0000326265	TREE HOUSE-001/CE261A CYAN TONER	0.00	0.00	0.00	231.54
03/21/2018	AP_VOUCHER	01007864	16	P0000326265	TREE HOUSE-001/CE260A BLACK TONER	0.00	0.00	-127.75	0.00
03/21/2018	AP_VOUCHER	01007864	16	P0000326265	TREE HOUSE-001/CE260A BLACK TONER	0.00	0.00	0.00	127.75
03/21/2018	AP_VOUCHER	01007864	15	P0000326265	TREE HOUSE-001/CE323A MAGENTA TONER	0.00	0.00	-54.05	0.00
03/21/2018	AP_VOUCHER	01007864	15	P0000326265	TREE HOUSE-001/CE323A MAGENTA TONER	0.00	0.00	0.00	54.05
03/21/2018	AP_VOUCHER	01007864	14	P0000326265	TREE HOUSE-001/CE322A YELLOW TONER	0.00	0.00	-54.05	0.00
03/21/2018	AP_VOUCHER	01007864	14	P0000326265	TREE HOUSE-001/CE322A YELLOW TONER	0.00	0.00	0.00	54.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>						
0346	30100	4301	01000	2018						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2018	AP_VOUCHER	01007864	13	P0000326265	TREE HOUSE-001/CE321A CYAN TONER	0.00	0.00	-54.05	0.00	
03/21/2018	AP_VOUCHER	01007864	13	P0000326265	TREE HOUSE-001/CE321A CYAN TONER	0.00	0.00	0.00	54.05	
03/21/2018	AP_VOUCHER	01007864	12	P0000326265	TREE HOUSE-001/CE320A BLACK TONER	0.00	0.00	-56.82	0.00	
03/21/2018	AP_VOUCHER	01007864	12	P0000326265	TREE HOUSE-001/CE320A BLACK TONER	0.00	0.00	0.00	56.82	
03/21/2018	AP_VOUCHER	01007864	11	P0000326265	TREE HOUSE-001/TN-540 BLACK TONER BROTHER SE	0.00	0.00	-73.23	0.00	
03/21/2018	AP_VOUCHER	01007864	11	P0000326265	TREE HOUSE-001/TN-540 BLACK TONER BROTHER SE	0.00	0.00	0.00	73.23	
03/21/2018	AP_VOUCHER	01007864	10	P0000326265	TREE HOUSE-001/Q5942X BLACK TONER	0.00	0.00	-443.20	0.00	
03/21/2018	AP_VOUCHER	01007864	10	P0000326265	TREE HOUSE-001/Q5942X BLACK TONER	0.00	0.00	0.00	443.20	
03/21/2018	AP_VOUCHER	01007864	9	P0000326265	TREE HOUSE-001/Q2613X BLACK TONER	0.00	0.00	-105.13	0.00	
03/21/2018	AP_VOUCHER	01007864	9	P0000326265	TREE HOUSE-001/Q2613X BLACK TONER	0.00	0.00	0.00	105.13	
03/21/2018	AP_VOUCHER	01007864	8	P0000326265	TREE HOUSE-001/CE403A MAGENTA TONER	0.00	0.00	-177.50	0.00	
03/21/2018	AP_VOUCHER	01007864	8	P0000326265	TREE HOUSE-001/CE403A MAGENTA TONER	0.00	0.00	0.00	177.50	
03/21/2018	AP_VOUCHER	01007864	7	P0000326265	TREE HOUSE-001/CE402A YELLOW TONER	0.00	0.00	-177.50	0.00	
03/21/2018	AP_VOUCHER	01007864	7	P0000326265	TREE HOUSE-001/CE402A YELLOW TONER	0.00	0.00	0.00	177.50	
03/21/2018	AP_VOUCHER	01007864	6	P0000326265	TREE HOUSE-001/CE401A CYAN TONER	0.00	0.00	-177.50	0.00	
03/21/2018	AP_VOUCHER	01007864	6	P0000326265	TREE HOUSE-001/CE401A CYAN TONER	0.00	0.00	0.00	177.50	
03/21/2018	AP_VOUCHER	01007864	5	P0000326265	TREE HOUSE-001/CE400A BLACK TONER	0.00	0.00	-119.15	0.00	
03/21/2018	AP_VOUCHER	01007864	5	P0000326265	TREE HOUSE-001/CE400A BLACK TONER	0.00	0.00	0.00	119.15	
03/21/2018	AP_VOUCHER	01007864	4	P0000326265	TREE HOUSE-001/CF280XD BLACK TONER	0.00	0.00	-1,020.78	0.00	
03/21/2018	AP_VOUCHER	01007864	4	P0000326265	TREE HOUSE-001/CF280XD BLACK TONER	0.00	0.00	0.00	1,020.78	
03/21/2018	AP_VOUCHER	01007864	3	P0000326265	TREE HOUSE-001/CE411A CYAN TONER	0.00	0.00	-191.62	0.00	
03/21/2018	AP_VOUCHER	01007864	3	P0000326265	TREE HOUSE-001/CE411A CYAN TONER	0.00	0.00	0.00	191.62	
03/21/2018	AP_VOUCHER	01007864	2	P0000326265	TREE HOUSE-001/CE410A BLACK TONER	0.00	0.00	-336.29	0.00	
03/21/2018	AP_VOUCHER	01007864	2	P0000326265	TREE HOUSE-001/CE410A BLACK TONER	0.00	0.00	0.00	336.29	
03/21/2018	AP_VOUCHER	01007864	1	P0000326265	TREE HOUSE-001/CF283A BLACK TONER	0.00	0.00	-554.44	0.00	
03/22/2018	AP_VOUCHER	01008141	2	P0000327181	STAPLES DC-001/X-ACTO Powerhouse 1799 Electri	0.00	0.00	-18.83	0.00	
03/22/2018	AP_VOUCHER	01008141	2	P0000327181	STAPLES DC-001/X-ACTO Powerhouse 1799 Electri	0.00	0.00	0.00	18.83	
03/22/2018	AP_VOUCHER	01008141	1	P0000327181	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-831.40	0.00	
03/22/2018	AP_VOUCHER	01008141	1	P0000327181	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	831.40	
Number of Transactions 186						Totals				
						8,114.98	21,788.00	0.00	0.00	13,673.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	30100	5733	01000	2018						
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/13/2018	GL BD JRNL	0000397084	12	02/13/2018/Transfer appropriations at Madison HS 0			10,961.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	30100	5733	01000	2018							
DeptID 0346 - Madison High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/06/2018	REQ_PREENC	REQ385763	1		DD Office Products Inc/147926/PAPER XEROGRAPHIC 8-	0.00	10,124.80	0.00	0.00		
03/13/2018	CM_TRNXTN	0000007640	23948		0000000000000007640 RREQ385763 PAPER XEROGRAPHIC 8	0.00	-6,644.40	0.00	0.00		
03/13/2018	CM_TRNXTN	0000007640	23948		0000000000000007640 RREQ385763 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	6,644.40		
03/13/2018	CM_TRNXTN	0000007640	23948		0000000000000007640 RREQ385763 PAPER XEROGRAPHIC 8	0.00	-3,480.40	0.00	0.00		
03/13/2018	CM_TRNXTN	0000007640	23948		0000000000000007640 RREQ385763 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	3,480.40		
Number of Transactions 6						Totals	836.20	10,961.00	0.00	10,124.80	
Number of Transactions 291						Fund	Totals 0000s	-62,676.55	0.00	0.00	62,676.55
Number of Transactions 291						Resource	Totals 30100	-62,676.55	0.00	0.00	62,676.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	30103	1260	01000	2018							
DeptID 0346 - Madison High Resource 30103 - Title I Parent Involvement Account 1260 - Counselor Hrly Fund 01000 - General Fund											
02/13/2018	GL_BD_JRNL	0000397071	2		02/13/2018/Transfer appropriations at Madison HS 0	2,231.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,231.00	2,231.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	30103	4301	01000	2018							
DeptID 0346 - Madison High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	135		03/06/2018/Transfer appropriation in ESEA Title 1	35.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	30103	4304	01000	2018							
DeptID 0346 - Madison High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/13/2018	GL_BD_JRNL	0000397071	1		02/13/2018/Transfer appropriations at Madison HS 0	-2,231.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1091	SMART VIA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	164.69		
04/04/2018	GL_JOURNAL	PCD0399632	1095	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	103.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	30103	4304	01000	2018						
	DeptID 0346 - Madison High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,499.49	-2,231.00	0.00	0.00	268.49
Number of Transactions 5						Fund	Totals 0000s	-233.49	35.00	0.00	268.49
Number of Transactions 5						Resource	Totals 30103	-233.49	35.00	0.00	268.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	30105	1240	01000	2018						
	DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,587.69	
02/27/2018	GL_JOURNAL	PAY0397911	3137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,587.69	
04/03/2018	GL_JOURNAL	PAY0399498	3184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,587.69	
Number of Transactions 3						Totals	-4,763.07	0.00	0.00	4,763.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	30105	3101	01000	2018						
	DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	229.10	
02/27/2018	GL_JOURNAL	PAY0397911	9748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	229.10	
04/03/2018	GL_JOURNAL	PAY0399498	9818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	229.10	
Number of Transactions 3						Totals	-687.30	0.00	0.00	687.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	30105	3301	01000	2018						
	DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.82	
02/27/2018	GL_JOURNAL	PAY0397911	15182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.82	
04/03/2018	GL_JOURNAL	PAY0399498	15275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0346	30105	3301	01000	2018						
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-68.46	0.00	0.00	68.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	30105	3421	01000	2018						
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20249	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	20391	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>						
0346	30105	3441	01000	2018						
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22522	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	24162	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	24322	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>						
0346	30105	3461	01000	2018						
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	28062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	28236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	30105	3501	01000	2018						
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	30105	3501	01000	2018					
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	32692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	32910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	30105	3601	01000	2018					
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3628	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	3816	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	3681	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.30
Number of Transactions 3						Totals	-132.90	0.00	0.00	132.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	30105	3701	01000	2018					
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1641	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	11.59
03/08/2018	GL_JOURNAL	PRM0398496	1591	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.59
04/06/2018	GL_JOURNAL	PRM0399856	1591	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.59
Number of Transactions 3						Totals	-34.77	0.00	0.00	34.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	30105	3985	01000	2018					
DeptID 0346 - Madison High Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.48
02/27/2018	GL_JOURNAL	PAY0397911	37813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	38081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.48
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-7,063.95	0.00	0.00	0.00	7,063.95
Number of Transactions 30						Resource	Totals 30105	-7,063.95	0.00	0.00	0.00	7,063.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	30106	4301	01000	2018								
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
01/25/2018	GL_BD_JRNL	0000395923	1		01/25/2018/Transfer appropriations at Madison HS 0	-6,000.00		0.00	0.00		0.00	
02/07/2018	REQ_PREENC	REQ383391	1		Ident-A-Kid Services Of America Inc/147926/Ident-A		0.00	300.00	0.00		0.00	
02/07/2018	REQ_PREENC	REQ383409	1		Trucomm SBS Inc/147926/Voicemail system maintenanc		0.00	899.00	0.00		0.00	
02/07/2018	REQ_PREENC	REQ383423	1		North Shores Printery/147926/Commencement Programs		0.00	464.03	0.00		0.00	
02/07/2018	REQ_PREENC	REQ383453	1		Star Agendas LLC/147926/Student planner for 2018-2		0.00	2,244.00	0.00		0.00	
02/07/2018	REQ_PREENC	REQ383463	1		Southland Envelope Co, Inc./147926/Envelop #10 SPC		0.00	377.70	0.00		0.00	
02/07/2018	REQ_PREENC	REQ383467	1		Staples Contract & Commercial Inc/147926/Staples A		0.00	1,192.00	0.00		0.00	
02/08/2018	PO_POENC	0000324572	1	RREQ383423	NORTH SHOR-001/Commencement Programs cover (1/1) 8		0.00	-464.03	0.00		0.00	
02/08/2018	PO_POENC	0000324572	1	RREQ383423	NORTH SHOR-001/Commencement Programs cover (1/1) 8		0.00	0.00			499.99	0.00
02/08/2018	PO_POENC	0000324569	1	RREQ383391	IDENT-A-KI-001/Ident-A-Kid software licence renewa		0.00	-300.00	0.00		0.00	
02/08/2018	PO_POENC	0000324569	1	RREQ383391	IDENT-A-KI-001/Ident-A-Kid software licence renewa		0.00	0.00			300.00	0.00
02/08/2018	PO_POENC	0000324630	1	RREQ383453	STAR AGEND-001/Student planner for 2018-2019 schoo		0.00	-2,244.00	0.00		0.00	
02/08/2018	PO_POENC	0000324630	1	RREQ383453	STAR AGEND-001/Student planner for 2018-2019 schoo		0.00	0.00			2,852.91	0.00
02/08/2018	PO_POENC	0000324631	1	RREQ383463	SOUTHLAND ENVE/Envelope #10 SPCL POLY with window-		0.00	-377.70	0.00		0.00	
02/08/2018	PO_POENC	0000324631	1	RREQ383463	SOUTHLAND ENVE/Envelope #10 SPCL POLY with window-		0.00	0.00			406.97	0.00
02/08/2018	PO_POENC	0000324571	1	RREQ383409	TRUCOMM SB-001/Voicemail system maintenance for 20		0.00	-899.00	0.00		0.00	
02/08/2018	PO_POENC	0000324571	1	RREQ383409	TRUCOMM SB-001/Voicemail system maintenance for 20		0.00	0.00			899.00	0.00
02/08/2018	PO_POENC	0000324553	1	RREQ383467	STAPLES DC-001/Staples Accel Strong Wirebound 1-Su		0.00	0.00			1,284.38	0.00
02/08/2018	PO_POENC	0000324553	1	RREQ383467	STAPLES DC-001/Staples Accel Strong Wirebound 1-Su		0.00	-1,192.00	0.00		0.00	
02/10/2018	AP_VOUCHER	01001166	1	P0000324553	STAPLES DC-001/Staples Accel Strong Wirebound		0.00	0.00			-1,284.38	0.00
02/10/2018	AP_VOUCHER	01001166	1	P0000324553	STAPLES DC-001/Staples Accel Strong Wirebound		0.00	0.00			0.00	1,284.38
02/23/2018	REQ_PREENC	REQ384795	1		Staples Contract & Commercial Inc/147926/Cardinal		0.00	31.48	0.00		0.00	
02/23/2018	REQ_PREENC	REQ384795	2		Staples Contract & Commercial Inc/147926/Cardinal		0.00	43.80	0.00		0.00	
02/23/2018	REQ_PREENC	REQ384795	3		Staples Contract & Commercial Inc/147926/Cardinal		0.00	19.92	0.00		0.00	
02/23/2018	REQ_PREENC	REQ384795	4		Staples Contract & Commercial Inc/147926/Avery Pre		0.00	25.12	0.00		0.00	
02/23/2018	REQ_PREENC	REQ384795	5		Staples Contract & Commercial Inc/147926/Staples T		0.00	10.41	0.00		0.00	
02/23/2018	REQ_PREENC	REQ384795	6		Staples Contract & Commercial Inc/147926/Astrobrig		0.00	283.60	0.00		0.00	
02/23/2018	PO_POENC	0000325508	6	RREQ384795	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	-283.60	0.00		0.00	
02/23/2018	PO_POENC	0000325508	6	RREQ384795	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	0.00			305.58	0.00
02/23/2018	PO_POENC	0000325508	5	RREQ384795	STAPLES DC-001/Staples Twin-Pocket Portfolios with		0.00	-10.41	0.00		0.00	
02/23/2018	PO_POENC	0000325508	5	RREQ384795	STAPLES DC-001/Staples Twin-Pocket Portfolios with		0.00	0.00			11.22	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	30106	4301	01000	2018							
DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
02/23/2018	PO_POENC	0000325508	4	RREQ384795	STAPLES DC-001/Avery Preprinted Laminated Tab Divi	0.00	-25.12	0.00	0.00		
02/23/2018	PO_POENC	0000325508	4	RREQ384795	STAPLES DC-001/Avery Preprinted Laminated Tab Divi	0.00	0.00	27.07	0.00		
02/23/2018	PO_POENC	0000325508	3	RREQ384795	STAPLES DC-001/Cardinal ExpressLoad ClearVue Binde	0.00	-19.92	0.00	0.00		
02/23/2018	PO_POENC	0000325508	3	RREQ384795	STAPLES DC-001/Cardinal ExpressLoad ClearVue Binde	0.00	0.00	21.46	0.00		
02/23/2018	PO_POENC	0000325508	2	RREQ384795	STAPLES DC-001/Cardinal ExpressLoad ClearVue Binde	0.00	-43.80	0.00	0.00		
02/23/2018	PO_POENC	0000325508	2	RREQ384795	STAPLES DC-001/Cardinal ExpressLoad ClearVue Binde	0.00	0.00	47.19	0.00		
02/23/2018	PO_POENC	0000325508	1	RREQ384795	STAPLES DC-001/Cardinal ExpressLoad ClearVue Binde	0.00	-31.48	0.00	0.00		
02/23/2018	PO_POENC	0000325508	1	RREQ384795	STAPLES DC-001/Cardinal ExpressLoad ClearVue Binde	0.00	0.00	33.92	0.00		
02/23/2018	AP_VOUCHER	01003102	1	P0000324571	TRUCOMM SB-001/Voicemail system maintenance f	0.00	0.00	-899.00	0.00		
02/23/2018	AP_VOUCHER	01003102	1	P0000324571	TRUCOMM SB-001/Voicemail system maintenance f	0.00	0.00	0.00	899.00		
02/26/2018	REQ_PREENC	REQ384986	2		Staples Contract & Commercial Inc/147926/Avery Rou	0.00	7.62	0.00	0.00		
02/26/2018	REQ_PREENC	REQ384986	1		Staples Contract & Commercial Inc/147926/Avery Las	0.00	81.87	0.00	0.00		
02/27/2018	AP_VOUCHER	01003736	1	P0000324631	SOUTHLAND ENVE/Envelope #10 SPCL POLY with wi	0.00	0.00	-406.97	0.00		
02/27/2018	AP_VOUCHER	01003736	1	P0000324631	SOUTHLAND ENVE/Envelope #10 SPCL POLY with wi	0.00	0.00	0.00	406.97		
02/28/2018	AP_VOUCHER	01004056	6	P0000325508	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-305.58	0.00		
02/28/2018	AP_VOUCHER	01004056	6	P0000325508	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	305.58		
02/28/2018	AP_VOUCHER	01004056	5	P0000325508	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	-11.22	0.00		
02/28/2018	AP_VOUCHER	01004056	5	P0000325508	STAPLES DC-001/Staples Twin-Pocket Portfolios	0.00	0.00	0.00	11.22		
02/28/2018	AP_VOUCHER	01004056	4	P0000325508	STAPLES DC-001/Avery Preprinted Laminated Tab	0.00	0.00	-27.07	0.00		
02/28/2018	AP_VOUCHER	01004056	4	P0000325508	STAPLES DC-001/Avery Preprinted Laminated Tab	0.00	0.00	0.00	27.07		
02/28/2018	AP_VOUCHER	01004056	3	P0000325508	STAPLES DC-001/Cardinal ExpressLoad ClearVue	0.00	0.00	-21.46	0.00		
02/28/2018	AP_VOUCHER	01004056	3	P0000325508	STAPLES DC-001/Cardinal ExpressLoad ClearVue	0.00	0.00	0.00	21.46		
02/28/2018	AP_VOUCHER	01004056	2	P0000325508	STAPLES DC-001/Cardinal ExpressLoad ClearVue	0.00	0.00	-47.19	0.00		
02/28/2018	AP_VOUCHER	01004056	2	P0000325508	STAPLES DC-001/Cardinal ExpressLoad ClearVue	0.00	0.00	0.00	47.19		
02/28/2018	AP_VOUCHER	01004056	1	P0000325508	STAPLES DC-001/Cardinal ExpressLoad ClearVue	0.00	0.00	-33.92	0.00		
02/28/2018	AP_VOUCHER	01004056	1	P0000325508	STAPLES DC-001/Cardinal ExpressLoad ClearVue	0.00	0.00	0.00	33.92		
03/01/2018	PO_POENC	0000325934	2	RREQ384986	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	-7.62	0.00	0.00		
03/01/2018	PO_POENC	0000325934	2	RREQ384986	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	0.00	8.21	0.00		
03/01/2018	PO_POENC	0000325934	1	RREQ384986	STAPLES DC-001/Avery Laser Internet Shipping Label	0.00	-81.87	0.00	0.00		
03/01/2018	PO_POENC	0000325934	1	RREQ384986	STAPLES DC-001/Avery Laser Internet Shipping Label	0.00	0.00	88.21	0.00		
03/03/2018	AP_VOUCHER	01004802	2	P0000325934	STAPLES DC-001/Avery Round 3/4" Diameter Prin	0.00	0.00	-8.21	0.00		
03/03/2018	AP_VOUCHER	01004802	2	P0000325934	STAPLES DC-001/Avery Round 3/4" Diameter Prin	0.00	0.00	0.00	8.21		
03/03/2018	AP_VOUCHER	01004802	1	P0000325934	STAPLES DC-001/Avery Laser Internet Shipping	0.00	0.00	-88.21	0.00		
03/03/2018	AP_VOUCHER	01004802	1	P0000325934	STAPLES DC-001/Avery Laser Internet Shipping	0.00	0.00	0.00	88.21		
Number of Transactions 65						Totals	-12,786.12	-6,000.00	0.00	3,652.90	3,133.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0346	30106	5721	01000	2018						
	DeptID 0346 - Madison High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/25/2018	GL_BD_JRNL	0000395923	2		01/25/2018/Transfer appropriations at Madison HS 0		6,000.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396254	206	J#55255	01/31/2018/Printing Services: January 2018/Grade 1		0.00	0.00	0.00	119.81	
02/01/2018	GL_JOURNAL	0000396254	207	J#55257	01/31/2018/Printing Services: January 2018/Madison		0.00	0.00	0.00	915.62	
Number of Transactions 3						Totals	4,964.57	6,000.00	0.00	1,035.43	
Number of Transactions 68						Fund	Totals 0000s	-7,821.55	0.00	3,652.90	4,168.65
Number of Transactions 68						Resource	Totals 30106	-7,821.55	0.00	3,652.90	4,168.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	33100	2101	01000	2018						
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,288.23	
02/27/2018	GL_JOURNAL	PAY0397911	3993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,827.63	
Number of Transactions 2						Totals	-22,115.86	0.00	0.00	22,115.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	33100	2104	01000	2018						
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,740.00	
02/27/2018	GL_JOURNAL	PAY0397911	4213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,740.00	
04/03/2018	GL_JOURNAL	PAY0399498	4259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,648.11	
Number of Transactions 3						Totals	-20,128.11	0.00	0.00	20,128.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	33100	2151	01000	2018						
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4013	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-263.20	
02/07/2018	GL_JOURNAL	PAY0396623	1888	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	33100	2151	01000	2018					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1610	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	225.80
Number of Transactions 3						Totals	-120.52	0.00	0.00	120.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	33100	2154	01000	2018					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4179	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	261.63
02/07/2018	GL_JOURNAL	PAY0396623	2064	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	125.58
03/07/2018	GL_JOURNAL	PAY0398455	1756	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	669.77
04/03/2018	GL_JOURNAL	PAY0399498	4761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	201.18
04/06/2018	GL_JOURNAL	PAY0399844	1586	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	125.58
Number of Transactions 5						Totals	-1,383.74	0.00	0.00	1,383.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	33100	3102	01000	2018					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	249.13
02/27/2018	GL_JOURNAL	PAY0397911	10492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	249.13
Number of Transactions 2						Totals	-498.26	0.00	0.00	498.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	33100	3202	01000	2018					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,067.93
01/31/2018	GL_JOURNAL	PAY0396130	11159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,444.17
02/07/2018	GL_JOURNAL	PAY0396623	4774	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	19.50
02/27/2018	GL_JOURNAL	PAY0397911	12278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,413.51
02/27/2018	GL_JOURNAL	PAY0397911	12276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,046.79
03/07/2018	GL_JOURNAL	PAY0398455	4145	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	40.63
04/03/2018	GL_JOURNAL	PAY0399498	12348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,063.76
04/06/2018	GL_JOURNAL	PAY0399844	3696	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	19.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0346	33100	3202	01000	2018				
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals -6,115.79 0.00 0.00 0.00 6,115.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	33100	3302	01000	2018					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	16391	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	736.43
01/31/2018	GL_JOURNAL	PAY0396130	16389	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	527.84
02/07/2018	GL_JOURNAL	PAY0396623	7422	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	9.61
02/07/2018	GL_JOURNAL	PAY0396623	7424	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	12.08
02/27/2018	GL_JOURNAL	PAY0397911	17974	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	515.62
02/27/2018	GL_JOURNAL	PAY0397911	17976	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	721.33
03/07/2018	GL_JOURNAL	PAY0398455	6467	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	25.95
03/07/2018	GL_JOURNAL	PAY0398455	6469	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	7.36
04/03/2018	GL_JOURNAL	PAY0399498	18103	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	523.97
04/06/2018	GL_JOURNAL	PAY0399844	5835	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	9.61

Number of Transactions 10 Totals -3,089.80 0.00 0.00 0.00 3,089.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	33100	3431	01000	2018					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	20444	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	28.69
01/31/2018	GL_JOURNAL	PAY0396130	20446	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	51.00
02/27/2018	GL_JOURNAL	PAY0397911	22081	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	28.69
02/27/2018	GL_JOURNAL	PAY0397911	22083	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	61.20
04/03/2018	GL_JOURNAL	PAY0399498	22236	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	28.69

Number of Transactions 5 Totals -198.27 0.00 0.00 0.00 198.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	33100	3451	01000	2018					
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	24356	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	171.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0346	33100	3451	01000	2018					
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	366.24
02/27/2018	GL_JOURNAL	PAY0397911	25994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	459.84
02/27/2018	GL_JOURNAL	PAY0397911	25992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	171.03
04/03/2018	GL_JOURNAL	PAY0399498	26166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	171.03
Number of Transactions 5						Totals	-1,339.17	0.00	0.00	1,339.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	33100	3471	01000	2018					
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,736.80
01/31/2018	GL_JOURNAL	PAY0396130	28234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,814.22
02/27/2018	GL_JOURNAL	PAY0397911	29870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,814.22
02/27/2018	GL_JOURNAL	PAY0397911	29872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,522.80
04/03/2018	GL_JOURNAL	PAY0399498	30057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,814.22
Number of Transactions 5						Totals	-22,702.26	0.00	0.00	22,702.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	33100	3502	01000	2018					
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.49
01/31/2018	GL_JOURNAL	PAY0396130	33399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.50
02/07/2018	GL_JOURNAL	PAY0396623	10274	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.06
02/07/2018	GL_JOURNAL	PAY0396623	10276	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	35485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.37
02/27/2018	GL_JOURNAL	PAY0397911	35487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.44
03/07/2018	GL_JOURNAL	PAY0398455	8978	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.33
03/07/2018	GL_JOURNAL	PAY0398455	8980	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.11
04/03/2018	GL_JOURNAL	PAY0399498	35738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.42
04/06/2018	GL_JOURNAL	PAY0399844	8138	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 10						Totals	-21.86	0.00	0.00	21.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	33100	3602	01000	2018						
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8410	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.50
02/08/2018	GL_JOURNAL	PWC0396644	8411	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.30
02/08/2018	GL_JOURNAL	PWC0396644	8412	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	188.05
02/08/2018	GL_JOURNAL	PWC0396644	8413	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-7.34
02/08/2018	GL_JOURNAL	PWC0396644	8414	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.41
02/08/2018	GL_JOURNAL	PWC0396644	8415	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	314.94
03/08/2018	GL_JOURNAL	PWC0398498	8659	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	302.09
03/08/2018	GL_JOURNAL	PWC0398498	8658	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	6.30
03/08/2018	GL_JOURNAL	PWC0398498	8657	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	188.05
03/08/2018	GL_JOURNAL	PWC0398498	8656	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	18.69
04/06/2018	GL_JOURNAL	PWC0399857	8487	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.50
04/06/2018	GL_JOURNAL	PWC0399857	8488	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.61
04/06/2018	GL_JOURNAL	PWC0399857	8489	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	185.48
Number of Transactions 13						Totals	-1,220.58	0.00	0.00	1,220.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	33100	3702	01000	2018						
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4093	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.86
02/07/2018	GL_JOURNAL	PRM0396641	4094	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.82
03/08/2018	GL_JOURNAL	PRM0398496	3961	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.86
03/08/2018	GL_JOURNAL	PRM0398496	3962	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	9.42
04/06/2018	GL_JOURNAL	PRM0399856	3967	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.78
Number of Transactions 5						Totals	-36.74	0.00	0.00	36.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	33100	3995	01000	2018						
DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.80
01/31/2018	GL_JOURNAL	PAY0396130	37531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.55
02/27/2018	GL_JOURNAL	PAY0397911	39678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.55
02/27/2018	GL_JOURNAL	PAY0397911	39676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.80
04/03/2018	GL_JOURNAL	PAY0399498	39956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.80

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	33100	3995	01000	2018					
	DeptID 0346 - Madison High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 5						Totals	-48.50	0.00	0.00	48.50
Number of Transactions 81						Fund	Totals 0000s	-79,019.46	0.00	79,019.46
Number of Transactions 81						Resource	Totals 33100	-79,019.46	0.00	79,019.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	35501	1192	01000	2018					
	DeptID 0346 - Madison High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396303	3		02/02/2018/Transfer of appropriations for 35501 VA	190.00	0.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396913	28		02/12/2018/Transfer of appropriations for 00066 Ot	190.00	0.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	14		02/20/2018/Transfer of appropriations for 35501 VA	-227.00	0.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	16		02/20/2018/Transfer of appropriations for 35501 VA	-153.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1194	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	1195	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	1193	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	166.83
04/03/2018	GL_JOURNAL	PAY0399498	2552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	1042	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	166.83
Number of Transactions 9						Totals	-963.94	0.00	0.00	963.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	35501	3101	01000	2018					
	DeptID 0346 - Madison High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	207		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3511	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	24.07
03/07/2018	GL_JOURNAL	PAY0398455	3512	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.73
03/07/2018	GL_JOURNAL	PAY0398455	3513	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	9829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.47
Number of Transactions 5						Totals	-115.01	0.00	0.00	115.01

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

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	0346	35501	3301	01000	2018					
	DeptID 0346 - Madison High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	208		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5273	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.42
03/07/2018	GL_JOURNAL	PAY0398455	5274	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.30
03/07/2018	GL_JOURNAL	PAY0398455	5275	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.28
04/03/2018	GL_JOURNAL	PAY0399498	15286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.56
04/06/2018	GL_JOURNAL	PAY0399844	4697	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.42
Number of Transactions 6						Totals	-13.98	0.00	0.00	13.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	35501	3501	01000	2018					
	DeptID 0346 - Madison High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	209		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	7793	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7794	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7795	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.15
04/06/2018	GL_JOURNAL	PAY0399844	7007	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-0.47	0.00	0.00	0.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	35501	3601	01000	2018					
	DeptID 0346 - Madison High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398501	96		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	3817	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	3818	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3819	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	3682	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	3683	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 6						Totals	-26.89	0.00	0.00	26.89

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	35501	4301	01000	2018					
DeptID 0346 - Madison High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	GL_BD_JRNL	0000398575	5		03/09/2018/Transfer of appropriations for 35501 VA	1,616.00	0.00	0.00	0.00
03/13/2018	GL_BD_JRNL	0000398770	33		03/13/2018/Transfer of appropriations for Resource	572.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,188.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	35501	4491	01000	2018					
DeptID 0346 - Madison High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/08/2018	REQ_PREENC	REQ386053	1		Robert Bosch Tool Corp/124748/Dremel 3D45 3D print	0.00	2,798.00	0.00	0.00
03/22/2018	GL_BD_JRNL	0000399303	17		03/22/2018/Transfer of appropriations within 35501	3,100.00	0.00	0.00	0.00
Number of Transactions 2						Totals	302.00	2,798.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	35501	5735	01000	2018					
DeptID 0346 - Madison High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396303	4		02/02/2018/Transfer of appropriations for 35501 VA	210.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	15		02/20/2018/Transfer of appropriations for 35501 VA	-210.00	0.00	0.00	0.00
03/01/2018	GL_BD_JRNL	0000398158	12		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/01/2018	GL_JOURNAL	0000398143	97	34852	02/28/2018/Field Trips: February 2018/Broadcast_Lo	0.00	0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	96	34640	02/28/2018/Field Trips: February 2018/Hospitality	0.00	0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	95	34645	02/28/2018/Field Trips: February 2018/Knotts_FM_En	0.00	0.00	0.00	675.00
03/01/2018	GL_JOURNAL	0000398143	94	34641	02/28/2018/Field Trips: February 2018/NHRA Career	0.00	0.00	0.00	521.00
04/04/2018	GL_JOURNAL	0000399663	146	35370	03/31/2018/Field Trips: March 2018/SEMA Career Fai	0.00	0.00	0.00	552.00
Number of Transactions 8						Totals	-2,168.00	0.00	2,168.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	35501	5859	01000	2018					
DeptID 0346 - Madison High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
01/22/2018	REQ_PREENC	REQ381811	1		Knott's Berry Farm/133860/Pay In Advance Knotts Be	0.00	1,536.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381811	2		Knott's Berry Farm/133860/Pay In Advance Knotts Be	0.00	0.00	0.00	0.00
01/25/2018	GL_BD_JRNL	0000395915	11		01/25/2018/Transfer of appropriations for 35501 VA	1,885.00	0.00	0.00	0.00
01/30/2018	PO_POENC	0000324005	1	RREQ381811	KNOTT'S BERRY/Pay In Advance Knotts Berry Farm Stu	0.00	0.00	1,536.00	0.00

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

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0346	35501	5859	01000	2018								
DeptID 0346 - Madison High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
01/30/2018	PO_POENC	0000324005	1	RREQ381811	KNOTT'S BERRY/Pay In Advance Knotts Berry Farm Stu	0.00	-1,536.00	0.00	0.00			
01/30/2018	PO_POENC	0000324005	2	RREQ381811	KNOTT'S BERRY/Pay In Advance Knotts Berry Farm Cha	0.00	0.00	0.00	0.00			
01/30/2018	PO_POENC	0000324005	2	RREQ381811	KNOTT'S BERRY/Pay In Advance Knotts Berry Farm Cha	0.00	0.00	0.00	0.00			
01/31/2018	AP_VOUCHER	00999247	1	P0000324005	KNOTT'S BERRY/Pay In Advance Knotts Berry F	0.00	0.00	0.00	1,536.00			
01/31/2018	AP_VOUCHER	00999247	1	P0000324005	KNOTT'S BERRY/Pay In Advance Knotts Berry F	0.00	0.00	-1,536.00	0.00			
01/31/2018	AP_VOUCHER	00999247	2	P0000324005	KNOTT'S BERRY/Pay In Advance Knotts Berry F	0.00	0.00	0.00	0.00			
01/31/2018	AP_VOUCHER	00999247	2	P0000324005	KNOTT'S BERRY/Pay In Advance Knotts Berry F	0.00	0.00	0.00	0.00			
Number of Transactions 11						Totals	349.00	1,885.00	0.00	1,536.00		
Number of Transactions 55						Fund	Totals 0000s	-449.29	7,173.00	2,798.00	0.00	4,824.29
Number of Transactions 55						Resource	Totals 35501	-449.29	7,173.00	2,798.00	0.00	4,824.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	53100	2201	13000	2018								
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/27/2018	GL_JOURNAL	PAY0397911	5124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	195.48			
04/03/2018	GL_JOURNAL	PAY0399498	5171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	234.36			
Number of Transactions 2						Totals	-429.84	0.00	0.00	429.84		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	53100	2320	13000	2018								
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	5644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,683.79			
02/27/2018	GL_JOURNAL	PAY0397911	6266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,683.79			
04/03/2018	GL_JOURNAL	PAY0399498	6305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,683.79			
Number of Transactions 3						Totals	-5,051.37	0.00	0.00	5,051.37		
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>					
	0346	53100	3202	13000	2018					
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	11160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	261.51	
02/27/2018	GL_JOURNAL	PAY0397911	12279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	291.87	
04/03/2018	GL_JOURNAL	PAY0399498	12351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.48	
Number of Transactions 3						Totals	-868.86	0.00	0.00	868.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	53100	3302	13000	2018					
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	16393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	128.83	
02/27/2018	GL_JOURNAL	PAY0397911	17978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	143.79	
04/03/2018	GL_JOURNAL	PAY0399498	18107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	146.76	
Number of Transactions 3						Totals	-419.38	0.00	0.00	419.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	53100	3431	13000	2018					
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	20447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.57	
02/27/2018	GL_JOURNAL	PAY0397911	22084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.57	
04/03/2018	GL_JOURNAL	PAY0399498	22239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-13.26	0.00	0.00	13.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	53100	3451	13000	2018					
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	24359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.76	
02/27/2018	GL_JOURNAL	PAY0397911	25995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.76	
04/03/2018	GL_JOURNAL	PAY0399498	26169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 3						Totals	-121.68	0.00	0.00	121.68

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 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	53100	3471	13000	2018					
	DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	542.22
02/27/2018	GL_JOURNAL	PAY0397911	29873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	542.22
04/03/2018	GL_JOURNAL	PAY0399498	30060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	738.72
Number of Transactions 3						Totals	-1,823.16	0.00	0.00	1,823.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	53100	3502	13000	2018					
	DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.84
02/27/2018	GL_JOURNAL	PAY0397911	35489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.94
04/03/2018	GL_JOURNAL	PAY0399498	35742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.96
Number of Transactions 3						Totals	-2.74	0.00	0.00	2.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	53100	3602	13000	2018					
	DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	8416	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	46.98
03/08/2018	GL_JOURNAL	PWC0398498	8660	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.45
03/08/2018	GL_JOURNAL	PWC0398498	8661	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	46.98
04/06/2018	GL_JOURNAL	PWC0399857	8490	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.54
04/06/2018	GL_JOURNAL	PWC0399857	8491	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	46.98
Number of Transactions 5						Totals	-152.93	0.00	0.00	152.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	53100	3702	13000	2018					
	DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	4095	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.80
03/08/2018	GL_JOURNAL	PRM0398496	3963	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.20
03/08/2018	GL_JOURNAL	PRM0398496	3964	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.80
04/06/2018	GL_JOURNAL	PRM0399856	3968	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PRM0399856	3969	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.80

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

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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>								
0346	53100	3702	13000	2018								
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 5						Totals	-20.84	0.00	0.00	0.00	20.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	53100	3995	13000	2018								
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	37532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.63		
02/27/2018	GL_JOURNAL	PAY0397911	39679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.63		
04/03/2018	GL_JOURNAL	PAY0399498	39959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.63		
Number of Transactions 3						Totals	-7.89	0.00	0.00	0.00	7.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	53100	5737	13000	2018								
DeptID 0346 - Madison High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/04/2018	GL_JOURNAL	0000396403	145	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-4,075.83		
02/05/2018	GL_BD_JRNL	0000396420	225		01/31/2018/Transfer appropriation for the Cafeteri	-4,076.00	0.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	225		01/31/2018/Reverse JV 0000396420: Transfer approp	4,076.00	0.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	225		01/31/2018/Transfer appropriation for the Cafeteri	-4,076.00	0.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	147	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,709.93		
03/08/2018	GL_BD_JRNL	0000398519	187		02/28/2018/Transfer appropriation for the Cafeteri	-2,710.00	0.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	149	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,956.48		
04/10/2018	GL_BD_JRNL	0000400034	168		03/31/2018/Transfer appropriation for the Cafeteri	-2,956.00	0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.24	-9,742.00	0.00	0.00	-9,742.24	
Number of Transactions 44						Fund	Totals 1000s	-8,911.71	-9,742.00	0.00	0.00	-830.29
Number of Transactions 44						Resource	Totals 53100	-8,911.71	-9,742.00	0.00	0.00	-830.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0346	62640	1192	01000	2018								
DeptID 0346 - Madison High Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0346	62640	1192	01000	2018				
	DeptID 0346 - Madison High Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	2125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,575.70
02/07/2018	GL_JOURNAL	PAY0396623	1392	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	2533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	787.85
04/03/2018	GL_JOURNAL	PAY0399498	2551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	1041	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	648.80
Number of Transactions 5					Totals	-4,272.91	0.00	0.00	4,272.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0346	62640	3101	01000	2018				
	DeptID 0346 - Madison High Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	8757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	159.16
02/07/2018	GL_JOURNAL	PAY0396623	4022	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	9758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.21
04/03/2018	GL_JOURNAL	PAY0399498	9827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	PAY0399844	3125	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	93.64
Number of Transactions 5					Totals	-389.23	0.00	0.00	389.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0346	62640	3301	01000	2018				
	DeptID 0346 - Madison High Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	13785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.38
02/07/2018	GL_JOURNAL	PAY0396623	6099	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	43.01
02/27/2018	GL_JOURNAL	PAY0397911	15192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.18
04/03/2018	GL_JOURNAL	PAY0399498	15284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.34
04/06/2018	GL_JOURNAL	PAY0399844	4695	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.39
Number of Transactions 5					Totals	-130.30	0.00	0.00	130.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0346	62640	3501	01000	2018				
	DeptID 0346 - Madison High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	30797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.78
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

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>							
0346	62640	3501	01000	2018							
DeptID 0346 - Madison High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8955	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.48		
02/27/2018	GL_JOURNAL	PAY0397911	32702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.39		
04/03/2018	GL_JOURNAL	PAY0399498	32919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16		
04/06/2018	GL_JOURNAL	PAY0399844	7005	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.33		
Number of Transactions 5						Totals	-2.14	0.00	0.00	2.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	62640	3601	01000	2018							
DeptID 0346 - Madison High Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3629	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	3630	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	43.96		
03/08/2018	GL_JOURNAL	PWC0398498	3820	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98		
04/06/2018	GL_JOURNAL	PWC0399857	3684	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79		
04/06/2018	GL_JOURNAL	PWC0399857	3685	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.10		
Number of Transactions 5						Totals	-119.21	0.00	0.00	119.21	
Number of Transactions 25						Fund	Totals 0000s	-4,913.79	0.00	0.00	4,913.79
Number of Transactions 25						Resource	Totals 62640	-4,913.79	0.00	0.00	4,913.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	63870	4101	01000	2018							
DeptID 0346 - Madison High Resource 63870 - Career Tech. Ed. Incent. Grant Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
01/03/2018	AP_VOUCHER	00994150	3	P0000314453	NATIONAL R-004/FL2SEB Level 2 Student ebook (	0.00	0.00	-1,458.50	0.00	
01/03/2018	AP_VOUCHER	00994150	4	P0000314453	NATIONAL R-004/FL2TP Level 2 Teacher Package:	0.00	0.00	0.00	333.04		
01/03/2018	AP_VOUCHER	00994150	4	P0000314453	NATIONAL R-004/FL2TP Level 2 Teacher Package:	0.00	0.00	-332.95	0.00		
01/03/2018	AP_VOUCHER	00994150	5	P0000314453	NATIONAL R-004/Shipping & Handling - ServSaf	0.00	0.00	0.00	178.29		
01/03/2018	AP_VOUCHER	00994150	5	P0000314453	NATIONAL R-004/Shipping & Handling - ServSaf	0.00	0.00	-228.94	0.00		
01/03/2018	AP_VOUCHER	00994150	1	P0000314453	NATIONAL R-004/FL1SEB Level 1 student ebook (	0.00	0.00	0.00	1,458.88	
01/03/2018	AP_VOUCHER	00994150	1	P0000314453	NATIONAL R-004/FL1SEB Level 1 student ebook (	0.00	0.00	-1,458.50	0.00	
01/03/2018	AP_VOUCHER	00994150	2	P0000314453	NATIONAL R-004/FL1TP Level 1 Teacher Package:	0.00	0.00	0.00	333.04		
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
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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>						
	0346	63870	4101	01000	2018						
DeptID 0346 - Madison High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
01/03/2018	AP_VOUCHER	00994150	2	P0000314453	NATIONAL R-004/FL1TP Level 1 Teacher Package:	0.00	0.00	-332.95	0.00		
01/03/2018	AP_VOUCHER	00994150	3	P0000314453	NATIONAL R-004/FL2SEB Level 2 Student ebook (	0.00	0.00	0.00	1,458.88	
Number of Transactions 10						Totals	49.71	0.00	0.00	-3,811.84	3,762.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0346	63870	4301	01000	2018				
DeptID 0346 - Madison High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2017	REQ_PREENC	REQ379116	1		Global Distribution Industries/102468/TWO STEP FOL	0.00	192.95	0.00	0.00
12/05/2017	REQ_PREENC	REQ379116	1		Global Distribution Industries/102468/TWO STEP FOL	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379116	1		Global Distribution Industries/102468/TWO STEP FOL	0.00	-192.95	0.00	0.00
01/05/2018	AP_VOUCHER	00994474	1	P0000322012	GLOBAL EQU-002/TWO STEP FOLDING ROLLING LADDE	0.00	0.00	0.00	207.91
01/05/2018	AP_VOUCHER	00994474	1	P0000322012	GLOBAL EQU-002/TWO STEP FOLDING ROLLING LADDE	0.00	0.00	-207.90	0.00
01/05/2018	AP_VOUCHER	00994474	2	P0000322012	GLOBAL EQU-002/Shipping and Handling	0.00	0.00	0.00	124.04
01/05/2018	AP_VOUCHER	00994474	2	P0000322012	GLOBAL EQU-002/Shipping and Handling	0.00	0.00	-124.04	0.00
02/02/2018	GL_JOURNAL	PCD0396309	535	SPECIALTY	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	75.86
02/02/2018	GL_JOURNAL	PCD0396309	543	COSTCO *DE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	258.92
02/02/2018	GL_JOURNAL	PCD0396309	552	SPECIALTY	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	124.14
02/02/2018	GL_JOURNAL	PCD0396309	554	SPECIALTY	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	57.13
02/26/2018	AP_VOUCHER	01003390	1	P0000299721	NAPA AUTO PART/Term PO: Auto SUPPLIES for Mad	0.00	0.00	-99.61	0.00
02/26/2018	AP_VOUCHER	01003390	1	P0000299721	NAPA AUTO PART/Term PO: Auto SUPPLIES for Mad	0.00	0.00	0.00	99.61
03/06/2018	GL_JOURNAL	PCD0398338	1495	SPECIALTY	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	76.29
03/06/2018	GL_JOURNAL	PCD0398338	1486	SPECIALTY	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	117.81
03/06/2018	GL_JOURNAL	PCD0398338	1474	SPECIALTY	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	251.68
03/06/2018	GL_JOURNAL	PCD0398338	1472	SPECIALTY	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	148.13
03/06/2018	GL_JOURNAL	PCD0398338	1469	SPECIALTY	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	56.14
03/06/2018	GL_JOURNAL	PCD0398338	1480	SPECIALTY	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	132.60
03/06/2018	GL_JOURNAL	PCD0398338	1490	COSTCO *DE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	259.49
03/06/2018	GL_JOURNAL	PCD0398338	1491	COSTCO *DE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	-76.68
03/06/2018	GL_JOURNAL	PCD0398338	1492	SPECIALTY	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	78.09
04/04/2018	GL_JOURNAL	PCD0399632	1342	SPECIALTY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	159.14
04/04/2018	GL_JOURNAL	PCD0399632	1343	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	284.46
04/04/2018	GL_JOURNAL	PCD0399632	1368	SPECIALTY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	139.84
04/04/2018	GL_JOURNAL	PCD0399632	1385	SPECIALTY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	80.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	63870	4301	01000	2018					
	DeptID 0346 - Madison High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	26	Totals				-2,223.08	0.00	0.00	-431.55	2,654.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	63870	4491	01000	2018						
DeptID 0346 - Madison High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

03/23/2018	REQ_PREENC	REQ387607	1		B & H Photo Video, Inc./124748/Panasonic PT RZ470U	0.00		3,201.00	0.00	0.00
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Number of Transactions	1	Totals				-3,201.00	0.00	3,201.00	0.00	0.00
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Number of Transactions	37	Fund	Totals	0000s		-5,374.37	0.00	3,201.00	-4,243.39	6,416.76
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Number of Transactions	37	Resource	Totals	63870		-5,374.37	0.00	3,201.00	-4,243.39	6,416.76
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	63871	1957	01000	2018						
DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										

02/27/2018	GL_BD_JRNL	0000397959	234		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	327.30

Number of Transactions	2	Totals				-327.30	0.00	0.00	0.00	327.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	63871	3101	01000	2018						
DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

02/27/2018	GL_BD_JRNL	0000397959	235		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	47.23

Number of Transactions	2	Totals				-47.23	0.00	0.00	0.00	47.23
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0346	63871	3301	01000	2018					
	DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	236		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.75
Number of Transactions 2						Totals	-4.75	0.00	0.00	4.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	63871	3501	01000	2018					
	DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	237		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	63871	3601	01000	2018					
	DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398501	97		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	3821	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.13
Number of Transactions 2						Totals	-9.13	0.00	0.00	9.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	63871	4301	01000	2018					
	DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2017	PO_POENC	0000319490	4	RREQ376049	GRAINGER/SHEET PERF STL 40 X 36 16 GA 0.375 RND #		0.00	0.00	-53.01	0.00
10/24/2017	PO_POENC	0000319490	4	RREQ376049	GRAINGER/SHEET PERF STL 40 X 36 16 GA 0.375 RND #		0.00	0.00	-3.88	0.00
10/24/2017	PO_POENC	0000319490	4	RREQ376049	GRAINGER/SHEET PERF STL 40 X 36 16 GA 0.375 RND #		0.00	0.00	53.01	0.00
10/24/2017	PO_POENC	0000319490	3	RREQ376049	GRAINGER/COAL SLAG BLAST MEDIA 425 TO 850 NOMINAL		0.00	0.00	-3.84	0.00
10/24/2017	PO_POENC	0000319490	3	RREQ376049	GRAINGER/COAL SLAG BLAST MEDIA 425 TO 850 NOMINAL		0.00	0.00	41.81	0.00
10/24/2017	PO_POENC	0000319490	2	RREQ376049	GRAINGER/5 GALLON CONTRACTOR DRY VACUUM 6.3 AMPS H		0.00	0.00	-210.11	0.00
10/24/2017	PO_POENC	0000319490	2	RREQ376049	GRAINGER/5 GALLON CONTRACTOR DRY VACUUM 6.3 AMPS H		0.00	0.00	-31.18	0.00
10/24/2017	PO_POENC	0000319490	2	RREQ376049	GRAINGER/5 GALLON CONTRACTOR DRY VACUUM 6.3 AMPS H		0.00	0.00	210.11	0.00
10/24/2017	PO_POENC	0000319490	1	RREQ376049	GRAINGER/EXPANDING SEALANT TAPE ACRYLIC TAPE ADHES		0.00	0.00	-46.55	0.00
10/24/2017	PO_POENC	0000319490	1	RREQ376049	GRAINGER/EXPANDING SEALANT TAPE ACRYLIC TAPE ADHES		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0346	63871	4301	01000	2018					
DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2017	PO_POENC	0000319490	1	RREQ376049	GRAINGER/EXPANDING SEALANT TAPE ACRYLIC TAPE ADHES	0.00	0.00	46.55	0.00
10/24/2017	PO_POENC	0000319490	3	RREQ376049	GRAINGER/COAL SLAG BLAST MEDIA 425 TO 850 NOMINAL	0.00	0.00	-41.81	0.00
11/08/2017	PO_POENC	0000320434	3	RREQ377320	MCMaster-CARR/Heavy Duty Shelving with 3 Composite	0.00	0.00	-262.31	0.00
11/08/2017	PO_POENC	0000320434	3	RREQ377320	MCMaster-CARR/Heavy Duty Shelving with 3 Composite	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320434	3	RREQ377320	MCMaster-CARR/Heavy Duty Shelving with 3 Composite	0.00	0.00	262.31	0.00
11/08/2017	PO_POENC	0000320434	2	RREQ377320	MCMaster-CARR/Color-Contrasting Engraving Plate AB	0.00	0.00	-26.53	0.00
11/08/2017	PO_POENC	0000320434	2	RREQ377320	MCMaster-CARR/Color-Contrasting Engraving Plate AB	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320434	2	RREQ377320	MCMaster-CARR/Color-Contrasting Engraving Plate AB	0.00	0.00	26.53	0.00
11/08/2017	PO_POENC	0000320434	1	RREQ377320	MCMaster-CARR/Color-Contrasting Engraving Plate AB	0.00	0.00	-26.53	0.00
11/08/2017	PO_POENC	0000320434	1	RREQ377320	MCMaster-CARR/Color-Contrasting Engraving Plate AB	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320434	1	RREQ377320	MCMaster-CARR/Color-Contrasting Engraving Plate AB	0.00	0.00	26.53	0.00
11/16/2017	REQ_PREENC	REQ378152	1		B & H Photo Video, Inc./102468/SAN DISK 16 GB EXTR	0.00	-439.60	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	1		B & H Photo Video, Inc./102468/SAN DISK 16 GB EXTR	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	1		B & H Photo Video, Inc./102468/SAN DISK 16 GB EXTR	0.00	439.60	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	2		B & H Photo Video, Inc./102468/SAN DISK 64GB EXTRE	0.00	524.25	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	13		B & H Photo Video, Inc./102468/TRACK FOR DOLLY #GL	0.00	-788.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	13		B & H Photo Video, Inc./102468/TRACK FOR DOLLY #GL	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	13		B & H Photo Video, Inc./102468/TRACK FOR DOLLY #GL	0.00	788.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	12		B & H Photo Video, Inc./102468/TRIPOD DOLLY #GLSYL	0.00	-780.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	12		B & H Photo Video, Inc./102468/TRIPOD DOLLY #GLSYL	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	12		B & H Photo Video, Inc./102468/TRIPOD DOLLY #GLSYL	0.00	780.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	11		B & H Photo Video, Inc./102468/MICRO SD CARDS #SAU	0.00	-279.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	11		B & H Photo Video, Inc./102468/MICRO SD CARDS #SAU	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	11		B & H Photo Video, Inc./102468/MICRO SD CARDS #SAU	0.00	279.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	18		B & H Photo Video, Inc./102468/CAMERA #CAHFR800B	0.00	4,980.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	17		B & H Photo Video, Inc./102468/CAMERA FILTERS #HOU	0.00	-254.85	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	17		B & H Photo Video, Inc./102468/CAMERA FILTERS #HOU	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	17		B & H Photo Video, Inc./102468/CAMERA FILTERS #HOU	0.00	254.85	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	16		B & H Photo Video, Inc./102468/LENS HOOD #CAEW73	0.00	-139.80	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	16		B & H Photo Video, Inc./102468/LENS HOOD #CAEW73	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	16		B & H Photo Video, Inc./102468/LENS HOOD #CAEW73	0.00	139.80	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	15		B & H Photo Video, Inc./102468/FILTER FOR DSLR 80D	0.00	-151.60	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	15		B & H Photo Video, Inc./102468/FILTER FOR DSLR 80D	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	15		B & H Photo Video, Inc./102468/FILTER FOR DSLR 80D	0.00	151.60	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	10		B & H Photo Video, Inc./102468/MEMORY CARD #SAEPMS	0.00	-179.80	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	10		B & H Photo Video, Inc./102468/MEMORY CARD #SAEPMS	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	10		B & H Photo Video, Inc./102468/MEMORY CARD #SAEPMS	0.00	179.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0346	63871	4301	01000	2018					
DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2017	REQ_PREENC	REQ378152	9		B & H Photo Video, Inc./102468/BATTERT FIR HERO4 #	0.00	-76.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	9		B & H Photo Video, Inc./102468/BATTERT FIR HERO4 #	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	9		B & H Photo Video, Inc./102468/BATTERT FIR HERO4 #	0.00	76.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	8		B & H Photo Video, Inc./102468/BATTERY FOR HERO5 #	0.00	-76.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	8		B & H Photo Video, Inc./102468/BATTERY FOR HERO5 #	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	8		B & H Photo Video, Inc./102468/BATTERY FOR HERO5 #	0.00	76.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	7		B & H Photo Video, Inc./102468/GO PRO CASE #GORBH5	0.00	-196.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	7		B & H Photo Video, Inc./102468/GO PRO CASE #GORBH5	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	7		B & H Photo Video, Inc./102468/GO PRO CASE #GORBH5	0.00	196.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	6		B & H Photo Video, Inc./102468/GO PRO CAMERA #G0H5	0.00	-1,674.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	6		B & H Photo Video, Inc./102468/GO PRO CAMERA #G0H5	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	6		B & H Photo Video, Inc./102468/GO PRO CAMERA #G0H5	0.00	1,674.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	5		B & H Photo Video, Inc./102468/FILTER FOR GO PRO C	0.00	-98.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	5		B & H Photo Video, Inc./102468/FILTER FOR GO PRO C	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	5		B & H Photo Video, Inc./102468/FILTER FOR GO PRO C	0.00	98.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	4		B & H Photo Video, Inc./102468/GO PRO CHEST MOUNT	0.00	-103.92	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	4		B & H Photo Video, Inc./102468/GO PRO CHEST MOUNT	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	4		B & H Photo Video, Inc./102468/GO PRO CHEST MOUNT	0.00	103.92	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	3		B & H Photo Video, Inc./102468/RAYA 5 IN 1 COLLAPS	0.00	-79.80	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	3		B & H Photo Video, Inc./102468/RAYA 5 IN 1 COLLAPS	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	3		B & H Photo Video, Inc./102468/RAYA 5 IN 1 COLLAPS	0.00	79.80	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	2		B & H Photo Video, Inc./102468/SAN DISK 64GB EXTRE	0.00	-524.25	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	2		B & H Photo Video, Inc./102468/SAN DISK 64GB EXTRE	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	18		B & H Photo Video, Inc./102468/CAMERA #CAHFR800B	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	18		B & H Photo Video, Inc./102468/CAMERA #CAHFR800B	0.00	-4,980.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	19		B & H Photo Video, Inc./102468/MICROPHONE CABLE (P	0.00	298.50	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	19		B & H Photo Video, Inc./102468/MICROPHONE CABLE (P	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	19		B & H Photo Video, Inc./102468/MICROPHONE CABLE (P	0.00	-298.50	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	20		B & H Photo Video, Inc./102468/MICROPHONE CABLE #K	0.00	398.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	20		B & H Photo Video, Inc./102468/MICROPHONE CABLE #K	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	20		B & H Photo Video, Inc./102468/MICROPHONE CABLE #K	0.00	-398.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378190	12		B & H Photo Video, Inc./102468/JBC TWO WAY SPEAKER	0.00	164.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378190	12		B & H Photo Video, Inc./102468/JBC TWO WAY SPEAKER	0.00	-164.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378190	12		B & H Photo Video, Inc./102468/JBC TWO WAY SPEAKER	0.00	-164.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378190	11		B & H Photo Video, Inc./102468/JUMP DRIVES #LEJDV2	0.00	1,197.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378190	11		B & H Photo Video, Inc./102468/JUMP DRIVES #LEJDV2	0.00	-1,197.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378190	11		B & H Photo Video, Inc./102468/JUMP DRIVES #LEJDV2	0.00	-1,197.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0346	63871	4301	01000	2018					
DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2017	PO_POENC	0000321680	1	RREQ378152	B & H PHOTO VI/SAN DISK 16 GB EXTREME UHS-I SAESD1	0.00	0.00	473.67	0.00
12/06/2017	PO_POENC	0000321680	1	RREQ378152	B & H PHOTO VI/SAN DISK 16 GB EXTREME UHS-I SAESD1	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321680	1	RREQ378152	B & H PHOTO VI/SAN DISK 16 GB EXTREME UHS-I SAESD1	0.00	0.00	-473.67	0.00
12/06/2017	PO_POENC	0000321680	2	RREQ378152	B & H PHOTO VI/SAN DISK 64GB EXTREME UHS-I MEMORY	0.00	0.00	564.88	0.00
12/06/2017	PO_POENC	0000321680	2	RREQ378152	B & H PHOTO VI/SAN DISK 64GB EXTREME UHS-I MEMORY	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321680	2	RREQ378152	B & H PHOTO VI/SAN DISK 64GB EXTREME UHS-I MEMORY	0.00	0.00	-564.88	0.00
12/06/2017	PO_POENC	0000321680	3	RREQ378152	B & H PHOTO VI/RAYA 5 IN 1 COLLAPSIBLE REFLECTOR D	0.00	0.00	85.98	0.00
12/06/2017	PO_POENC	0000321680	3	RREQ378152	B & H PHOTO VI/RAYA 5 IN 1 COLLAPSIBLE REFLECTOR D	0.00	0.00	-21.50	0.00
12/06/2017	PO_POENC	0000321680	3	RREQ378152	B & H PHOTO VI/RAYA 5 IN 1 COLLAPSIBLE REFLECTOR D	0.00	0.00	-85.98	0.00
12/06/2017	PO_POENC	0000321680	4	RREQ378152	B & H PHOTO VI/GO PRO CHEST MOUNT #REACCM3W	0.00	0.00	111.97	0.00
12/06/2017	PO_POENC	0000321680	4	RREQ378152	B & H PHOTO VI/GO PRO CHEST MOUNT #REACCM3W	0.00	0.00	-28.01	0.00
12/06/2017	PO_POENC	0000321680	4	RREQ378152	B & H PHOTO VI/GO PRO CHEST MOUNT #REACCM3W	0.00	0.00	-111.97	0.00
12/06/2017	PO_POENC	0000321680	5	RREQ378152	B & H PHOTO VI/FILTER FOR GO PRO CAMERA #GOREDSF	0.00	0.00	105.60	0.00
12/06/2017	PO_POENC	0000321680	5	RREQ378152	B & H PHOTO VI/FILTER FOR GO PRO CAMERA #GOREDSF	0.00	0.00	-26.40	0.00
12/06/2017	PO_POENC	0000321680	5	RREQ378152	B & H PHOTO VI/FILTER FOR GO PRO CAMERA #GOREDSF	0.00	0.00	-105.60	0.00
12/06/2017	PO_POENC	0000321680	6	RREQ378152	B & H PHOTO VI/GO PRO CAMERA #G0H5BK3	0.00	0.00	1,803.74	0.00
12/06/2017	PO_POENC	0000321680	6	RREQ378152	B & H PHOTO VI/GO PRO CAMERA #G0H5BK3	0.00	0.00	-471.95	0.00
12/06/2017	PO_POENC	0000321680	6	RREQ378152	B & H PHOTO VI/GO PRO CAMERA #G0H5BK3	0.00	0.00	-1,803.74	0.00
12/06/2017	PO_POENC	0000321680	7	RREQ378152	B & H PHOTO VI/GO PRO CASE #GOCCMAC	0.00	0.00	211.19	0.00
12/06/2017	PO_POENC	0000321680	7	RREQ378152	B & H PHOTO VI/GO PRO CASE #GOCCMAC	0.00	0.00	-52.80	0.00
12/06/2017	PO_POENC	0000321680	7	RREQ378152	B & H PHOTO VI/GO PRO CASE #GOCCMAC	0.00	0.00	-211.19	0.00
12/06/2017	PO_POENC	0000321680	8	RREQ378152	B & H PHOTO VI/BATTERY FOR HERO5 #GORBH5	0.00	0.00	81.89	0.00
12/06/2017	PO_POENC	0000321680	8	RREQ378152	B & H PHOTO VI/BATTERY FOR HERO5 #GORBH5	0.00	0.00	-20.47	0.00
12/06/2017	PO_POENC	0000321680	8	RREQ378152	B & H PHOTO VI/BATTERY FOR HERO5 #GORBH5	0.00	0.00	-81.89	0.00
12/06/2017	PO_POENC	0000321680	9	RREQ378152	B & H PHOTO VI/BATTERY FOR HERO4 #AHDBT	0.00	0.00	81.89	0.00
12/06/2017	PO_POENC	0000321680	9	RREQ378152	B & H PHOTO VI/BATTERY FOR HERO4 #AHDBT	0.00	0.00	-20.47	0.00
12/06/2017	PO_POENC	0000321680	9	RREQ378152	B & H PHOTO VI/BATTERY FOR HERO4 #AHDBT	0.00	0.00	-81.89	0.00
12/06/2017	PO_POENC	0000321680	10	RREQ378152	B & H PHOTO VI/MEMORY CARD #SAEPMSD64V3	0.00	0.00	193.73	0.00
12/06/2017	PO_POENC	0000321680	10	RREQ378152	B & H PHOTO VI/MEMORY CARD #SAEPMSD64V3	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321680	10	RREQ378152	B & H PHOTO VI/MEMORY CARD #SAEPMSD64V3	0.00	0.00	-193.73	0.00
12/06/2017	PO_POENC	0000321680	11	RREQ378152	B & H PHOTO VI/MICRO SD CARDS #SAUMSD32GB	0.00	0.00	300.62	0.00
12/06/2017	PO_POENC	0000321680	11	RREQ378152	B & H PHOTO VI/MICRO SD CARDS #SAUMSD32GB	0.00	0.00	-1.94	0.00
12/06/2017	PO_POENC	0000321680	11	RREQ378152	B & H PHOTO VI/MICRO SD CARDS #SAUMSD32GB	0.00	0.00	-300.62	0.00
12/06/2017	PO_POENC	0000321680	12	RREQ378152	B & H PHOTO VI/TRIPOD DOLLY #GLSYL960	0.00	0.00	840.45	0.00
12/06/2017	PO_POENC	0000321680	12	RREQ378152	B & H PHOTO VI/TRIPOD DOLLY #GLSYL960	0.00	0.00	-326.48	0.00
12/06/2017	PO_POENC	0000321680	12	RREQ378152	B & H PHOTO VI/TRIPOD DOLLY #GLSYL960	0.00	0.00	-840.45	0.00
12/06/2017	PO_POENC	0000321680	13	RREQ378152	B & H PHOTO VI/TRACK FOR DOLLY #GLSYL101	0.00	0.00	849.07	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						
0346	63871	4301	01000	2018						
DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
12/06/2017	PO_POENC	0000321680	13	RREQ378152	B & H PHOTO VI/TRACK FOR DOLLY #GLSYL101	0.00	0.00		-377.25	0.00
12/06/2017	PO_POENC	0000321680	13	RREQ378152	B & H PHOTO VI/TRACK FOR DOLLY #GLSYL101	0.00	0.00		-849.07	0.00
12/06/2017	PO_POENC	0000321680	15	RREQ378152	B & H PHOTO VI/FILTER FOR DSLR 80D #	0.00	0.00		163.35	0.00
12/06/2017	PO_POENC	0000321680	15	RREQ378152	B & H PHOTO VI/FILTER FOR DSLR 80D #	0.00	0.00		-40.82	0.00
12/06/2017	PO_POENC	0000321680	15	RREQ378152	B & H PHOTO VI/FILTER FOR DSLR 80D #	0.00	0.00		-163.35	0.00
12/06/2017	PO_POENC	0000321680	16	RREQ378152	B & H PHOTO VI/LENS HOOD #CAEW73	0.00	0.00		150.63	0.00
12/06/2017	PO_POENC	0000321680	16	RREQ378152	B & H PHOTO VI/LENS HOOD #CAEW73	0.00	0.00		-32.62	0.00
12/06/2017	PO_POENC	0000321680	16	RREQ378152	B & H PHOTO VI/LENS HOOD #CAEW73	0.00	0.00		-150.63	0.00
12/06/2017	PO_POENC	0000321680	17	RREQ378152	B & H PHOTO VI/CAMERA FILTERS #HOUVA58	0.00	0.00		274.60	0.00
12/06/2017	PO_POENC	0000321680	17	RREQ378152	B & H PHOTO VI/CAMERA FILTERS #HOUVA58	0.00	0.00		-72.57	0.00
12/06/2017	PO_POENC	0000321680	17	RREQ378152	B & H PHOTO VI/CAMERA FILTERS #HOUVA58	0.00	0.00		-274.60	0.00
12/06/2017	PO_POENC	0000321680	18	RREQ378152	B & H PHOTO VI/CANON VIXIA CAMCORDER#CAHFR800B	0.00	0.00		5,365.95	0.00
12/06/2017	PO_POENC	0000321680	18	RREQ378152	B & H PHOTO VI/CANON VIXIA CAMCORDER#CAHFR800B	0.00	0.00		-1,056.17	0.00
12/06/2017	PO_POENC	0000321680	18	RREQ378152	B & H PHOTO VI/CANON VIXIA CAMCORDER#CAHFR800B	0.00	0.00		-5,365.95	0.00
12/06/2017	PO_POENC	0000321680	19	RREQ378152	B & H PHOTO VI/MICROPHONE CABLE (PHONE) AUAT831110	0.00	0.00		321.63	0.00
12/06/2017	PO_POENC	0000321680	19	RREQ378152	B & H PHOTO VI/MICROPHONE CABLE (PHONE) AUAT831110	0.00	0.00		-80.49	0.00
12/06/2017	PO_POENC	0000321680	19	RREQ378152	B & H PHOTO VI/MICROPHONE CABLE (PHONE) AUAT831110	0.00	0.00		-321.63	0.00
12/06/2017	PO_POENC	0000321680	20	RREQ378152	B & H PHOTO VI/MICROPHONE CABLE #K0XRSM10B	0.00	0.00		428.85	0.00
12/06/2017	PO_POENC	0000321680	20	RREQ378152	B & H PHOTO VI/MICROPHONE CABLE #K0XRSM10B	0.00	0.00		-107.32	0.00
12/06/2017	PO_POENC	0000321680	20	RREQ378152	B & H PHOTO VI/MICROPHONE CABLE #K0XRSM10B	0.00	0.00		-428.85	0.00
01/19/2018	AP_VOUCHER	00996971	1	P0000321680	B & H PHOTO VI/SAN DISK 16 GB EXTREME UHS-I S	0.00	0.00		0.00	473.67
01/19/2018	AP_VOUCHER	00996971	1	P0000321680	B & H PHOTO VI/SAN DISK 16 GB EXTREME UHS-I S	0.00	0.00		-473.67	0.00
01/19/2018	AP_VOUCHER	00996971	3	P0000321680	B & H PHOTO VI/RAYA 5 IN 1 COLLAPSIBLE REFLEC	0.00	0.00		-64.48	0.00
01/19/2018	AP_VOUCHER	00996971	4	P0000321680	B & H PHOTO VI/GO PRO CHEST MOUNT #REACCM3W	0.00	0.00		0.00	83.96
01/19/2018	AP_VOUCHER	00996971	4	P0000321680	B & H PHOTO VI/GO PRO CHEST MOUNT #REACCM3W	0.00	0.00		-83.96	0.00
01/19/2018	AP_VOUCHER	00996971	5	P0000321680	B & H PHOTO VI/FILTER FOR GO PRO CAMERA #GORE	0.00	0.00		0.00	79.20
01/19/2018	AP_VOUCHER	00996971	7	P0000321680	B & H PHOTO VI/GO PRO CASE #GOCCMAC	0.00	0.00		0.00	158.39
01/19/2018	AP_VOUCHER	00996971	7	P0000321680	B & H PHOTO VI/GO PRO CASE #GOCCMAC	0.00	0.00		-158.39	0.00
01/19/2018	AP_VOUCHER	00996971	2	P0000321680	B & H PHOTO VI/SAN DISK 64GB EXTREME UHS-I ME	0.00	0.00		0.00	564.88
01/19/2018	AP_VOUCHER	00996971	2	P0000321680	B & H PHOTO VI/SAN DISK 64GB EXTREME UHS-I ME	0.00	0.00		-564.88	0.00
01/19/2018	AP_VOUCHER	00996971	3	P0000321680	B & H PHOTO VI/RAYA 5 IN 1 COLLAPSIBLE REFLEC	0.00	0.00		0.00	64.48
01/19/2018	AP_VOUCHER	00996971	5	P0000321680	B & H PHOTO VI/FILTER FOR GO PRO CAMERA #GORE	0.00	0.00		-79.20	0.00
01/19/2018	AP_VOUCHER	00996971	6	P0000321680	B & H PHOTO VI/GO PRO CAMERA #G0H5BK3	0.00	0.00		0.00	1,331.79
01/19/2018	AP_VOUCHER	00996971	6	P0000321680	B & H PHOTO VI/GO PRO CAMERA #G0H5BK3	0.00	0.00		-1,331.79	0.00
01/19/2018	AP_VOUCHER	00996971	9	P0000321680	B & H PHOTO VI/BATTERY FOR HERO4 #AHDBT	0.00	0.00		0.00	61.42
01/19/2018	AP_VOUCHER	00996971	9	P0000321680	B & H PHOTO VI/BATTERY FOR HERO4 #AHDBT	0.00	0.00		-61.42	0.00
01/19/2018	AP_VOUCHER	00996971	10	P0000321680	B & H PHOTO VI/MEMORY CARD #SAEPMSD64V3	0.00	0.00		0.00	193.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0346	63871	4301	01000	2018					
DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	AP_VOUCHER	00996971	10	P0000321680	B & H PHOTO VI/MEMORY CARD #SAEPMDS64V3	0.00	0.00	-193.73	0.00
01/19/2018	AP_VOUCHER	00996971	11	P0000321680	B & H PHOTO VI/MICRO SD CARDS #SAUMSD32GB	0.00	0.00	0.00	298.68
01/19/2018	AP_VOUCHER	00996971	11	P0000321680	B & H PHOTO VI/MICRO SD CARDS #SAUMSD32GB	0.00	0.00	-298.68	0.00
01/19/2018	AP_VOUCHER	00996971	12	P0000321680	B & H PHOTO VI/TRIPOD DOLLY #GLSYL960	0.00	0.00	0.00	513.97
01/19/2018	AP_VOUCHER	00996971	12	P0000321680	B & H PHOTO VI/TRIPOD DOLLY #GLSYL960	0.00	0.00	-513.97	0.00
01/19/2018	AP_VOUCHER	00996971	13	P0000321680	B & H PHOTO VI/TRACK FOR DOLLY #GLSYL101	0.00	0.00	0.00	471.82
01/19/2018	AP_VOUCHER	00996971	13	P0000321680	B & H PHOTO VI/TRACK FOR DOLLY #GLSYL101	0.00	0.00	-471.82	0.00
01/19/2018	AP_VOUCHER	00996971	15	P0000321680	B & H PHOTO VI/FILTER FOR DSLR 80D #	0.00	0.00	0.00	122.53
01/19/2018	AP_VOUCHER	00996971	15	P0000321680	B & H PHOTO VI/FILTER FOR DSLR 80D #	0.00	0.00	-122.53	0.00
01/19/2018	AP_VOUCHER	00996971	16	P0000321680	B & H PHOTO VI/LENS HOOD #CAEW73	0.00	0.00	0.00	118.01
01/19/2018	AP_VOUCHER	00996971	16	P0000321680	B & H PHOTO VI/LENS HOOD #CAEW73	0.00	0.00	-118.01	0.00
01/19/2018	AP_VOUCHER	00996971	17	P0000321680	B & H PHOTO VI/CAMERA FILTERS #HOUVA58	0.00	0.00	0.00	202.03
01/19/2018	AP_VOUCHER	00996971	17	P0000321680	B & H PHOTO VI/CAMERA FILTERS #HOUVA58	0.00	0.00	-202.03	0.00
01/19/2018	AP_VOUCHER	00996971	18	P0000321680	B & H PHOTO VI/CANON VIXIA CAMCORDER#CAHFR800	0.00	0.00	0.00	4,309.78
01/19/2018	AP_VOUCHER	00996971	18	P0000321680	B & H PHOTO VI/CANON VIXIA CAMCORDER#CAHFR800	0.00	0.00	-4,309.78	0.00
01/19/2018	AP_VOUCHER	00996971	19	P0000321680	B & H PHOTO VI/MICROPHONE CABLE (PHONE) AUAT8	0.00	0.00	0.00	200.95
01/19/2018	AP_VOUCHER	00996971	19	P0000321680	B & H PHOTO VI/MICROPHONE CABLE (PHONE) AUAT8	0.00	0.00	-200.95	0.00
01/19/2018	AP_VOUCHER	00996971	20	P0000321680	B & H PHOTO VI/MICROPHONE CABLE #K0XRSM10B	0.00	0.00	0.00	184.88
01/19/2018	AP_VOUCHER	00996971	20	P0000321680	B & H PHOTO VI/MICROPHONE CABLE #K0XRSM10B	0.00	0.00	-184.88	0.00
01/19/2018	AP_VOUCHER	00996971	8	P0000321680	B & H PHOTO VI/BATTERY FOR HERO5 #GORBH5	0.00	0.00	0.00	61.42
01/19/2018	AP_VOUCHER	00996971	8	P0000321680	B & H PHOTO VI/BATTERY FOR HERO5 #GORBH5	0.00	0.00	-61.42	0.00
01/19/2018	AP_VOUCHER	00996974	2	P0000321976	B & H PHOTO VI/GREEN SCREEN #WE401N	0.00	0.00	0.00	659.66
01/19/2018	AP_VOUCHER	00996974	2	P0000321976	B & H PHOTO VI/GREEN SCREEN #WE401N	0.00	0.00	-659.66	0.00
01/19/2018	AP_VOUCHER	00996974	3	P0000321976	B & H PHOTO VI/FRAME FOR GREEN SCREEN #IMBGSS	0.00	0.00	0.00	254.43
01/19/2018	AP_VOUCHER	00996974	3	P0000321976	B & H PHOTO VI/FRAME FOR GREEN SCREEN #IMBGSS	0.00	0.00	-254.43	0.00
01/19/2018	AP_VOUCHER	00996977	1	P0000321976	B & H PHOTO VI/CARD READERS #TRTSRDF5W	0.00	0.00	0.00	198.15
01/19/2018	AP_VOUCHER	00996977	1	P0000321976	B & H PHOTO VI/CARD READERS #TRTSRDF5W	0.00	0.00	-198.15	0.00
01/19/2018	AP_VOUCHER	00996977	2	P0000321976	B & H PHOTO VI/BATTERIES FOR LAVALIER MICROPH	0.00	0.00	0.00	86.74
01/19/2018	AP_VOUCHER	00996977	2	P0000321976	B & H PHOTO VI/BATTERIES FOR LAVALIER MICROPH	0.00	0.00	-86.74	0.00
01/19/2018	AP_VOUCHER	00996977	3	P0000321976	B & H PHOTO VI/CAMERA LENS #CA55250STM	0.00	0.00	0.00	1,159.39
01/19/2018	AP_VOUCHER	00996977	3	P0000321976	B & H PHOTO VI/CAMERA LENS #CA55250STM	0.00	0.00	-1,159.39	0.00
01/19/2018	AP_VOUCHER	00996977	4	P0000321976	B & H PHOTO VI/BATTERIES #PA3HCCA8BA	0.00	0.00	0.00	620.42
01/19/2018	AP_VOUCHER	00996977	4	P0000321976	B & H PHOTO VI/BATTERIES #PA3HCCA8BA	0.00	0.00	-620.42	0.00
01/19/2018	AP_VOUCHER	00996977	5	P0000321976	B & H PHOTO VI/RECHARGEABLE AA NI-MH BATTERIE	0.00	0.00	0.00	89.60
01/19/2018	AP_VOUCHER	00996977	5	P0000321976	B & H PHOTO VI/RECHARGEABLE AA NI-MH BATTERIE	0.00	0.00	-89.60	0.00
01/19/2018	AP_VOUCHER	00996979	1	P0000321976	B & H PHOTO VI/HEADPHONES BEHPM1000	0.00	0.00	0.00	412.14
01/19/2018	AP_VOUCHER	00996979	1	P0000321976	B & H PHOTO VI/HEADPHONES BEHPM1000	0.00	0.00	-412.14	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					
0346	63871	4301	01000	2018					
DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	AP_VOUCHER	00996979	2	P0000321976	B & H PHOTO VI/LIGHT #TELG360B	0.00	0.00	0.00	21.24
01/19/2018	AP_VOUCHER	00996979	2	P0000321976	B & H PHOTO VI/LIGHT #TELG360B	0.00	0.00	-21.24	0.00
01/19/2018	AP_VOUCHER	00996979	3	P0000321976	B & H PHOTO VI/JBL TWO WAY SPEAKERS #JBC1PRO	0.00	0.00	0.00	153.15
01/19/2018	AP_VOUCHER	00996979	3	P0000321976	B & H PHOTO VI/JBL TWO WAY SPEAKERS #JBC1PRO	0.00	0.00	-153.15	0.00
01/19/2018	AP_VOUCHER	00996979	4	P0000321976	B & H PHOTO VI/EXTENSION CABLE PEMMSB110B	0.00	0.00	0.00	120.90
01/19/2018	AP_VOUCHER	00996979	4	P0000321976	B & H PHOTO VI/EXTENSION CABLE PEMMSB110B	0.00	0.00	-120.90	0.00
01/19/2018	AP_VOUCHER	00996979	5	P0000321976	B & H PHOTO VI/SHOTGUN MICROPHONES #POSCL1075	0.00	0.00	0.00	666.06
01/19/2018	AP_VOUCHER	00996979	5	P0000321976	B & H PHOTO VI/SHOTGUN MICROPHONES #POSCL1075	0.00	0.00	-666.06	0.00
01/19/2018	AP_VOUCHER	00996979	6	P0000321976	B & H PHOTO VI/SIGNAL CONVERTER & MODULATORS	0.00	0.00	0.00	305.29
01/19/2018	AP_VOUCHER	00996979	6	P0000321976	B & H PHOTO VI/SIGNAL CONVERTER & MODULATORS	0.00	0.00	-305.29	0.00
01/19/2018	AP_VOUCHER	00996981	1	P0000321976	B & H PHOTO VI/LIGHT BULBS FOR GREEN SCREEN	0.00	0.00	0.00	80.60
01/19/2018	AP_VOUCHER	00996981	1	P0000321976	B & H PHOTO VI/LIGHT BULBS FOR GREEN SCREEN	0.00	0.00	-80.60	0.00
01/19/2018	AP_VOUCHER	00996981	2	P0000321976	B & H PHOTO VI/MICROPHONES #POHDR10	0.00	0.00	0.00	1,131.16
01/19/2018	AP_VOUCHER	00996981	2	P0000321976	B & H PHOTO VI/MICROPHONES #POHDR10	0.00	0.00	-1,131.16	0.00
01/19/2018	AP_VOUCHER	00996981	3	P0000321976	B & H PHOTO VI/BOOM POLE #POSBP10	0.00	0.00	0.00	1,453.98
01/19/2018	AP_VOUCHER	00996981	3	P0000321976	B & H PHOTO VI/BOOM POLE #POSBP10	0.00	0.00	-1,453.98	0.00
01/19/2018	AP_VOUCHER	00996981	4	P0000321976	B & H PHOTO VI/MICROPHONE FOR Gopro #VIDEOMIC	0.00	0.00	0.00	486.71
01/19/2018	AP_VOUCHER	00996981	4	P0000321976	B & H PHOTO VI/MICROPHONE FOR Gopro #VIDEOMIC	0.00	0.00	-486.71	0.00
01/19/2018	AP_VOUCHER	00996981	5	P0000321976	B & H PHOTO VI/MICROPHONE FOR SDLR #ROVMGK -	0.00	0.00	0.00	439.58
01/19/2018	AP_VOUCHER	00996981	5	P0000321976	B & H PHOTO VI/MICROPHONE FOR SDLR #ROVMGK -	0.00	0.00	-439.58	0.00
01/25/2018	GL_BD_JRNL	0000395915	27		01/25/2018/Transfer of appropriations for 35501 VA	2,917.00	0.00	0.00	0.00
01/29/2018	AP_VOUCHER	00998668	1	P0000321680	B & H PHOTO VI/MICROPHONE CABLE (PHONE) AUAT8	0.00	0.00	0.00	40.19
01/29/2018	AP_VOUCHER	00998668	1	P0000321680	B & H PHOTO VI/MICROPHONE CABLE (PHONE) AUAT8	0.00	0.00	-40.19	0.00
01/29/2018	AP_VOUCHER	00998668	2	P0000321680	B & H PHOTO VI/MICROPHONE CABLE #K0XRSM10B	0.00	0.00	0.00	136.65
01/29/2018	AP_VOUCHER	00998668	2	P0000321680	B & H PHOTO VI/MICROPHONE CABLE #K0XRSM10B	0.00	0.00	-136.65	0.00
01/30/2018	AP_VOUCHER	00999179	2	P0000319555	PROJECT LEAD T/VEX RANDOM NUMBER GENERATOR KI	0.00	0.00	0.00	183.18
01/30/2018	AP_VOUCHER	00999179	2	P0000319555	PROJECT LEAD T/VEX RANDOM NUMBER GENERATOR KI	0.00	0.00	-183.18	0.00
01/30/2018	AP_VOUCHER	00999179	3	P0000319555	PROJECT LEAD T/RED LED 5 MM 2 V 500 PACK #754	0.00	0.00	0.00	26.94
01/30/2018	AP_VOUCHER	00999179	3	P0000319555	PROJECT LEAD T/RED LED 5 MM 2 V 500 PACK #754	0.00	0.00	-26.94	0.00
01/30/2018	AP_VOUCHER	00999179	4	P0000319555	PROJECT LEAD T/YELLOW LED 5 MIM 2.1 V 100 PAC	0.00	0.00	0.00	5.93
01/30/2018	AP_VOUCHER	00999179	4	P0000319555	PROJECT LEAD T/YELLOW LED 5 MIM 2.1 V 100 PAC	0.00	0.00	-5.93	0.00
01/30/2018	AP_VOUCHER	00999179	5	P0000319555	PROJECT LEAD T/PACK OF 1000 CRAFT STICKS #470	0.00	0.00	0.00	10.59
01/30/2018	AP_VOUCHER	00999179	5	P0000319555	PROJECT LEAD T/PACK OF 1000 CRAFT STICKS #470	0.00	0.00	-10.59	0.00
01/30/2018	AP_VOUCHER	00999179	6	P0000319555	PROJECT LEAD T/PACK OF 250 LETTER-SIZE CARDST	0.00	0.00	0.00	29.46
01/30/2018	AP_VOUCHER	00999179	6	P0000319555	PROJECT LEAD T/PACK OF 250 LETTER-SIZE CARDST	0.00	0.00	-29.46	0.00
01/30/2018	AP_VOUCHER	00999179	7	P0000319555	PROJECT LEAD T/PACK OF 60 ASSORTED BALLOONS #	0.00	0.00	0.00	8.40
01/30/2018	AP_VOUCHER	00999179	7	P0000319555	PROJECT LEAD T/PACK OF 60 ASSORTED BALLOONS #	0.00	0.00	-8.40	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					
0346	63871	4301	01000	2018					
DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2018	AP_VOUCHER	00999179	8	P0000319555	PROJECT LEAD T/PIPE CLEANERS 12 INCH 100 PAC	0.00	0.00	0.00	13.47
01/30/2018	AP_VOUCHER	00999179	8	P0000319555	PROJECT LEAD T/PIPE CLEANERS 12 INCH 100 PAC	0.00	0.00	-13.47	0.00
01/30/2018	AP_VOUCHER	00999179	9	P0000319555	PROJECT LEAD T/RUBBER BANDS 1/4 LB ASSORTED #	0.00	0.00	0.00	8.60
01/30/2018	AP_VOUCHER	00999179	9	P0000319555	PROJECT LEAD T/RUBBER BANDS 1/4 LB ASSORTED #	0.00	0.00	-8.60	0.00
01/30/2018	AP_VOUCHER	00999179	10	P0000319555	PROJECT LEAD T/PLTW MYDAQ DIGITAL MINISYSTEM	0.00	0.00	0.00	1,804.79
01/30/2018	AP_VOUCHER	00999179	10	P0000319555	PROJECT LEAD T/PLTW MYDAQ DIGITAL MINISYSTEM	0.00	0.00	-1,804.81	0.00
01/30/2018	AP_VOUCHER	00999179	11	P0000319555	PROJECT LEAD T/PARALLAX STUDENT DE BUNDLE WIT	0.00	0.00	0.00	511.81
01/30/2018	AP_VOUCHER	00999179	11	P0000319555	PROJECT LEAD T/PARALLAX STUDENT DE BUNDLE WIT	0.00	0.00	-511.81	0.00
01/30/2018	AP_VOUCHER	00999179	12	P0000319555	PROJECT LEAD T/PEG BOARD 12 INCH X 12 INCH 5	0.00	0.00	0.00	49.57
01/30/2018	AP_VOUCHER	00999179	12	P0000319555	PROJECT LEAD T/PEG BOARD 12 INCH X 12 INCH 5	0.00	0.00	-49.57	0.00
01/30/2018	AP_VOUCHER	00999179	13	P0000319555	PROJECT LEAD T/PRECISION SCREWDRIVER SET 6-pI	0.00	0.00	0.00	5.12
01/30/2018	AP_VOUCHER	00999179	13	P0000319555	PROJECT LEAD T/PRECISION SCREWDRIVER SET 6-pI	0.00	0.00	-5.12	0.00
01/30/2018	AP_VOUCHER	00999179	14	P0000319555	PROJECT LEAD T/RSR HELPING HAND WITH MAGNIFIE	0.00	0.00	0.00	25.59
01/30/2018	AP_VOUCHER	00999179	14	P0000319555	PROJECT LEAD T/RSR HELPING HAND WITH MAGNIFIE	0.00	0.00	-25.59	0.00
01/30/2018	AP_VOUCHER	00999179	15	P0000319555	PROJECT LEAD T/RESISTOR/CAPACITOR KIT #44PW20	0.00	0.00	0.00	53.88
01/30/2018	AP_VOUCHER	00999179	15	P0000319555	PROJECT LEAD T/RESISTOR/CAPACITOR KIT #44PW20	0.00	0.00	-53.88	0.00
01/30/2018	AP_VOUCHER	00999179	16	P0000319555	PROJECT LEAD T/SCREWDRIVER SET 12 PIECE SLOT	0.00	0.00	0.00	17.38
01/30/2018	AP_VOUCHER	00999179	16	P0000319555	PROJECT LEAD T/SCREWDRIVER SET 12 PIECE SLOT	0.00	0.00	-17.38	0.00
01/30/2018	AP_VOUCHER	00999179	17	P0000319555	PROJECT LEAD T/USB A TO USB B MICRO CABLE 1.6	0.00	0.00	0.00	10.51
01/30/2018	AP_VOUCHER	00999179	17	P0000319555	PROJECT LEAD T/USB A TO USB B MICRO CABLE 1.6	0.00	0.00	-10.51	0.00
01/30/2018	AP_VOUCHER	00999179	18	P0000319555	PROJECT LEAD T/VINYL TUBING 1/8 IN INTERNAL D	0.00	0.00	0.00	10.24
01/30/2018	AP_VOUCHER	00999179	18	P0000319555	PROJECT LEAD T/VINYL TUBING 1/8 IN INTERNAL D	0.00	0.00	-10.24	0.00
01/30/2018	AP_VOUCHER	00999179	19	P0000319555	PROJECT LEAD T/WOOD GLUE 8 OZ BOTTLE #44WP831	0.00	0.00	0.00	8.08
01/30/2018	AP_VOUCHER	00999179	19	P0000319555	PROJECT LEAD T/WOOD GLUE 8 OZ BOTTLE #44WP831	0.00	0.00	-8.08	0.00
01/30/2018	AP_VOUCHER	00999179	1	P0000319555	PROJECT LEAD T/VEX DE KIT #270-1922	0.00	0.00	0.00	619.56
01/30/2018	AP_VOUCHER	00999179	1	P0000319555	PROJECT LEAD T/VEX DE KIT #270-1922	0.00	0.00	-619.56	0.00
01/30/2018	AP_VOUCHER	00999180	1	P0000319689	PROJECT LEAD T/PLTW HIGH SCHOOL ENGINEERING N	0.00	0.00	0.00	296.31
01/30/2018	AP_VOUCHER	00999180	1	P0000319689	PROJECT LEAD T/PLTW HIGH SCHOOL ENGINEERING N	0.00	0.00	-296.31	0.00
01/30/2018	AP_VOUCHER	00999180	2	P0000319689	PROJECT LEAD T/AA BATTERY 10 PACK #P646-ND	0.00	0.00	0.00	4.20
01/30/2018	AP_VOUCHER	00999180	2	P0000319689	PROJECT LEAD T/AA BATTERY 10 PACK #P646-ND	0.00	0.00	-4.20	0.00
01/30/2018	AP_VOUCHER	00999180	3	P0000319689	PROJECT LEAD T/FUSE 5 X 20MM FAST-ACTING 1.25	0.00	0.00	0.00	7.49
01/30/2018	AP_VOUCHER	00999180	3	P0000319689	PROJECT LEAD T/FUSE 5 X 20MM FAST-ACTING 1.25	0.00	0.00	-7.49	0.00
01/30/2018	AP_VOUCHER	00999180	4	P0000319689	PROJECT LEAD T/GLASS FUES 500 mA 250 V 5 MM	0.00	0.00	0.00	3.02
01/30/2018	AP_VOUCHER	00999180	4	P0000319689	PROJECT LEAD T/GLASS FUES 500 mA 250 V 5 MM	0.00	0.00	-3.02	0.00
01/30/2018	AP_VOUCHER	00999180	5	P0000319689	PROJECT LEAD T/GREEN LED 5 MM 1.9 V 100 PACK	0.00	0.00	0.00	5.39
01/30/2018	AP_VOUCHER	00999180	5	P0000319689	PROJECT LEAD T/GREEN LED 5 MM 1.9 V 100 PACK	0.00	0.00	-5.39	0.00
01/30/2018	AP_VOUCHER	00999180	6	P0000319689	PROJECT LEAD T/LED BLUE - 5 MM 100 PACK #C503	0.00	0.00	0.00	18.21

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0346	63871	4301	01000	2018						
DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2018	AP_VOUCHER	00999180	6	P0000319689	PROJECT LEAD T/LED BLUE - 5 MM 100 PACK #C503		0.00	0.00	-18.21	0.00
01/30/2018	AP_VOUCHER	00999180	7	P0000319689	PROJECT LEAD T/LED ORANGE CLEAR - 3 MM 2.05 V		0.00	0.00	0.00	7.00
01/30/2018	AP_VOUCHER	00999180	7	P0000319689	PROJECT LEAD T/LED ORANGE CLEAR - 3 MM 2.05 V		0.00	0.00	-7.00	0.00
01/30/2018	AP_VOUCHER	00999180	8	P0000319689	PROJECT LEAD T/LED RED 3 MM 1.65 V 100 PACK		0.00	0.00	0.00	5.66
01/30/2018	AP_VOUCHER	00999180	8	P0000319689	PROJECT LEAD T/LED RED 3 MM 1.65 V 100 PACK		0.00	0.00	-5.66	0.00
01/30/2018	AP_VOUCHER	00999180	9	P0000319689	PROJECT LEAD T/6 GALLON BUCKET #470157-248		0.00	0.00	-12.91	0.00
01/30/2018	AP_VOUCHER	00999180	10	P0000319689	PROJECT LEAD T/BALSA WOOD STRIPS 3/32 X 3/32		0.00	0.00	0.00	22.26
01/30/2018	AP_VOUCHER	00999180	9	P0000319689	PROJECT LEAD T/6 GALLON BUCKET #470157-248		0.00	0.00	0.00	12.91
01/30/2018	AP_VOUCHER	00999180	10	P0000319689	PROJECT LEAD T/BALSA WOOD STRIPS 3/32 X 3/32		0.00	0.00	-22.26	0.00
01/30/2018	AP_VOUCHER	00999180	11	P0000319689	PROJECT LEAD T/MASKING TAPE 1 IN X 60 YD 5 PA		0.00	0.00	0.00	11.38
01/30/2018	AP_VOUCHER	00999180	11	P0000319689	PROJECT LEAD T/MASKING TAPE 1 IN X 60 YD 5 PA		0.00	0.00	-11.38	0.00
01/30/2018	AP_VOUCHER	00999180	12	P0000319689	PROJECT LEAD T/AUTOMATA BOX KIT CUSTOM 20 STU		0.00	0.00	0.00	301.70
01/30/2018	AP_VOUCHER	00999180	12	P0000319689	PROJECT LEAD T/AUTOMATA BOX KIT CUSTOM 20 STU		0.00	0.00	-301.70	0.00
02/02/2018	GL_BD_JRNL	0000396306	8		02/02/2018/Transfer of appropriations for 35501 VA		175.00	0.00	0.00	0.00
02/05/2018	AP_VOUCHER	01000007	1	P0000319689	PROJECT LEAD T/PLTW DIGITAL ELECTRONICS INTEG		0.00	0.00	0.00	624.95
02/05/2018	AP_VOUCHER	01000007	1	P0000319689	PROJECT LEAD T/PLTW DIGITAL ELECTRONICS INTEG		0.00	0.00	-624.95	0.00
02/05/2018	AP_VOUCHER	01000009	1	P0000319689	PROJECT LEAD T/FLOODLIGHT BULB 100 W #470093-		0.00	0.00	0.00	54.24
02/05/2018	AP_VOUCHER	01000009	1	P0000319689	PROJECT LEAD T/FLOODLIGHT BULB 100 W #470093-		0.00	0.00	-54.24	0.00
02/05/2018	REQ_PREENC	REQ383175	1		Paton Group/110114/2.0 Lens Assembly for ULS Laser		0.00	460.00	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396741	8		02/08/2018/Transfer of appropriations for 35501 VA		525.00	0.00	0.00	0.00
02/22/2018	GL_BD_JRNL	0000397698	18		02/22/2018/Transfer of appropriations for 00066 Ot		1,307.00	0.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384722	1		Napa Auto Parts/133860/Napa - for payment only		0.00	69.23	0.00	0.00
02/26/2018	AP_VOUCHER	01003390	2	P0000299721	NAPA AUTO PART/balance of invoice # 991676		0.00	0.00	-69.23	0.00
02/26/2018	AP_VOUCHER	01003390	2	P0000299721	NAPA AUTO PART/balance of invoice # 991676		0.00	0.00	0.00	69.23
02/28/2018	GL_BD_JRNL	0000398051	6		02/28/2018/Transfer of appropriations for 63820 CA		85.00	0.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385333	4		San Diego Restaurant Supply/124748/freight fee		0.00	10.49	0.00	0.00
02/28/2018	REQ_PREENC	REQ385333	3		San Diego Restaurant Supply/124748/casters # 28-12		0.00	129.20	0.00	0.00
02/28/2018	REQ_PREENC	REQ385333	2		San Diego Restaurant Supply/124748/freight fee		0.00	288.51	0.00	0.00
03/07/2018	PO_POENC	0000326290	4	RREQ385333	ECONOMY RESTAU/Freight for casters		0.00	-10.49	0.00	0.00
03/07/2018	PO_POENC	0000326290	4	RREQ385333	ECONOMY RESTAU/Freight for casters		0.00	0.00	0.00	0.00
03/07/2018	PO_POENC	0000326290	3	RREQ385333	ECONOMY RESTAU/Casters 1 5/8" stem caster swivel w		0.00	-129.20	0.00	0.00
03/07/2018	PO_POENC	0000326290	3	RREQ385333	ECONOMY RESTAU/Casters 1 5/8" stem caster swivel w		0.00	0.00	85.98	0.00
03/07/2018	PO_POENC	0000326290	2	RREQ385333	ECONOMY RESTAU/Freight for demo table		0.00	-288.51	0.00	0.00
03/07/2018	PO_POENC	0000326290	2	RREQ385333	ECONOMY RESTAU/Freight for demo table		0.00	0.00	0.00	0.00
03/12/2018	PO_POENC	0000326649	1	RREQ383175	PATON GROU-001/2.0 Lens Assembly for ULS Laser VLS		0.00	-460.00	0.00	0.00
03/12/2018	PO_POENC	0000326649	1	RREQ383175	PATON GROU-001/2.0 Lens Assembly for ULS Laser VLS		0.00	0.00	495.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	63871	4301	01000	2018					
DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 305 Totals 8,495.32 5,009.00 -1,291.77 -25,053.23 22,858.68

DeptID	Resource	Account	Fund	Budget Period	Description
0346	63871	4491	01000	2018	
DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund					

11/16/2017	REQ_PREENC	REQ378152	14		B & H Photo Video, Inc./102468/DSLR CAMERA #CAE80D	0.00	-6,992.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	14		B & H Photo Video, Inc./102468/DSLR CAMERA #CAE80D	0.00	0.00	0.00	0.00
11/16/2017	REQ_PREENC	REQ378152	14		B & H Photo Video, Inc./102468/DSLR CAMERA #CAE80D	0.00	6,992.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378190	1		B & H Photo Video, Inc./102468/STABILIZER #EAMINIM	0.00	3,777.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378190	1		B & H Photo Video, Inc./102468/STABILIZER #EAMINIM	0.00	-3,777.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378190	1		B & H Photo Video, Inc./102468/STABILIZER #EAMINIM	0.00	3,777.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378190	1		B & H Photo Video, Inc./102468/STABILIZER #EAMINIM	0.00	-127.51	0.00	0.00
11/17/2017	REQ_PREENC	REQ378190	1		B & H Photo Video, Inc./102468/STABILIZER #EAMINIM	0.00	-3,777.00	0.00	0.00
11/17/2017	REQ_PREENC	REQ378190	3		B & H Photo Video, Inc./102468/STUDIO MICROPHONES	0.00	3,779.70	0.00	0.00
11/17/2017	REQ_PREENC	REQ378190	3		B & H Photo Video, Inc./102468/STUDIO MICROPHONES	0.00	-3,779.70	0.00	0.00
12/06/2017	PO_POENC	0000321680	14	RREQ378152	B & H PHOTO VI/DSLR CAMERA #CAE80DVCKK1	0.00	0.00	7,533.88	0.00
12/06/2017	PO_POENC	0000321680	14	RREQ378152	B & H PHOTO VI/DSLR CAMERA #CAE80DVCKK1	0.00	0.00	-1,073.19	0.00
12/06/2017	PO_POENC	0000321680	14	RREQ378152	B & H PHOTO VI/DSLR CAMERA #CAE80DVCKK1	0.00	0.00	-7,533.88	0.00
12/11/2017	PO_POENC	0000321976	1	RREQ378190	B & H PHOTO VI/STABILIZER #EAMINIMAX	0.00	0.00	3,649.49	0.00
12/11/2017	PO_POENC	0000321976	1	RREQ378190	B & H PHOTO VI/STABILIZER #EAMINIMAX	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321976	1	RREQ378190	B & H PHOTO VI/STABILIZER #EAMINIMAX	0.00	0.00	-3,649.49	0.00
01/04/2018	PO_POENC	0000322373	1	RREQ378190	B & H PHOTO VI/STUDIO MICROPHONES #SEE122PG3A	0.00	0.00	4,072.63	0.00
01/04/2018	PO_POENC	0000322373	1	RREQ378190	B & H PHOTO VI/STUDIO MICROPHONES #SEE122PG3A	0.00	-3,779.70	0.00	0.00
01/19/2018	AP_VOUCHER	00996971	14	P0000321680	B & H PHOTO VI/DSLR CAMERA #CAE80DVCKK1	0.00	0.00	0.00	1,615.17
01/19/2018	AP_VOUCHER	00996971	14	P0000321680	B & H PHOTO VI/DSLR CAMERA #CAE80DVCKK1	0.00	0.00	-1,615.17	0.00
01/19/2018	AP_VOUCHER	00996971	14	P0000321680	B & H PHOTO VI/DSLR CAMERA #CAE80DVCKK1	0.00	0.00	0.00	1,615.17
01/19/2018	AP_VOUCHER	00996971	14	P0000321680	B & H PHOTO VI/DSLR CAMERA #CAE80DVCKK1	0.00	0.00	-1,615.17	0.00
01/19/2018	AP_VOUCHER	00996971	14	P0000321680	B & H PHOTO VI/DSLR CAMERA #CAE80DVCKK1	0.00	0.00	0.00	1,615.17
01/19/2018	AP_VOUCHER	00996971	14	P0000321680	B & H PHOTO VI/DSLR CAMERA #CAE80DVCKK1	0.00	0.00	-1,615.17	0.00
01/19/2018	AP_VOUCHER	00996971	14	P0000321680	B & H PHOTO VI/DSLR CAMERA #CAE80DVCKK1	0.00	0.00	0.00	1,615.18
01/19/2018	AP_VOUCHER	00996971	14	P0000321680	B & H PHOTO VI/DSLR CAMERA #CAE80DVCKK1	0.00	0.00	-1,615.18	0.00
01/19/2018	AP_VOUCHER	00996974	1	P0000321976	B & H PHOTO VI/STABILIZER #EAMINIMAX	0.00	0.00	0.00	1,216.50
01/19/2018	AP_VOUCHER	00996974	1	P0000321976	B & H PHOTO VI/STABILIZER #EAMINIMAX	0.00	0.00	-3,649.49	0.00
01/19/2018	AP_VOUCHER	00996974	1	P0000321976	B & H PHOTO VI/STABILIZER #EAMINIMAX	0.00	0.00	0.00	1,216.50
01/19/2018	AP_VOUCHER	00996974	1	P0000321976	B & H PHOTO VI/STABILIZER #EAMINIMAX	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	63871	4491	01000	2018							
DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996974	1	P0000321976	B & H PHOTO VI/STABILIZER #EAMINIMAX	0.00		0.00	0.00	1,216.49	
01/19/2018	AP_VOUCHER	00996974	1	P0000321976	B & H PHOTO VI/STABILIZER #EAMINIMAX	0.00		0.00	0.00	0.00	
02/28/2018	GL_BD_JRNL	0000398051	7		02/28/2018/Transfer of appropriations for 63820 CA	3,870.00		0.00	0.00	0.00	
02/28/2018	REQ_PREENC	REQ385333	1		San Diego Restaurant Supply/124748/#DT3672SE-X Dem	0.00		3,900.00	0.00	0.00	
03/05/2018	AP_VOUCHER	01004894	1	P0000322373	B & H PHOTO VI/STUDIO MICROPHONES #SEE122PG3A	0.00		0.00	0.00	0.00	
03/05/2018	AP_VOUCHER	01004894	1	P0000322373	B & H PHOTO VI/STUDIO MICROPHONES #SEE122PG3A	0.00		0.00	0.00	594.65	
03/05/2018	AP_VOUCHER	01004894	1	P0000322373	B & H PHOTO VI/STUDIO MICROPHONES #SEE122PG3A	0.00		0.00	0.00	0.00	
03/05/2018	AP_VOUCHER	01004894	1	P0000322373	B & H PHOTO VI/STUDIO MICROPHONES #SEE122PG3A	0.00		0.00	0.00	594.65	
03/05/2018	AP_VOUCHER	01004894	1	P0000322373	B & H PHOTO VI/STUDIO MICROPHONES #SEE122PG3A	0.00		0.00	0.00	0.00	
03/05/2018	AP_VOUCHER	01004894	1	P0000322373	B & H PHOTO VI/STUDIO MICROPHONES #SEE122PG3A	0.00		0.00	0.00	594.65	
03/05/2018	AP_VOUCHER	01004894	1	P0000322373	B & H PHOTO VI/STUDIO MICROPHONES #SEE122PG3A	0.00		0.00	0.00	0.00	
03/05/2018	AP_VOUCHER	01004894	1	P0000322373	B & H PHOTO VI/STUDIO MICROPHONES #SEE122PG3A	0.00		0.00	0.00	594.65	
03/05/2018	AP_VOUCHER	01004894	1	P0000322373	B & H PHOTO VI/STUDIO MICROPHONES #SEE122PG3A	0.00		0.00	0.00	0.00	
03/05/2018	AP_VOUCHER	01004894	1	P0000322373	B & H PHOTO VI/STUDIO MICROPHONES #SEE122PG3A	0.00		0.00	0.00	594.65	
03/05/2018	AP_VOUCHER	01004894	1	P0000322373	B & H PHOTO VI/STUDIO MICROPHONES #SEE122PG3A	0.00		0.00	-4,072.63	0.00	
03/05/2018	AP_VOUCHER	01004894	1	P0000322373	B & H PHOTO VI/STUDIO MICROPHONES #SEE122PG3A	0.00		0.00	0.00	594.65	
03/07/2018	PO_POENC	0000326290	1	RREQ385333	ECONOMY RESTAU/Demo Table with mirror 72"W x 36"D	0.00		-3,900.00	0.00	0.00	
03/07/2018	PO_POENC	0000326290	1	RREQ385333	ECONOMY RESTAU/Demo Table with mirror 72"W x 36"D	0.00		0.00	3,548.21	0.00	
Number of Transactions 48						Totals	1,734.29	3,870.00	-3,907.21	-7,635.16	13,678.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	63871	5853	01000	2018							
DeptID 0346 - Madison High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
01/12/2018	REQ_PREENC	REQ380985	1		Automotive Service Excellence/102468/ASE STUDENT C	0.00		175.00	0.00	0.00	
01/30/2018	GL_BD_JRNL	0000396121	1		01/30/2018/Transfer appropriations at Madison HS 0	0.00		0.00	0.00	0.00	
02/05/2018	PO_POENC	0000324313	1	RREQ380985	AUTOMOTIVE SER/Payment Only- ASE STUDENT CERTIFICA	0.00		-175.00	0.00	0.00	
02/05/2018	PO_POENC	0000324313	1	RREQ380985	AUTOMOTIVE SER/Payment Only- ASE STUDENT CERTIFICA	0.00		0.00	175.00	0.00	
02/22/2018	GL_BD_JRNL	0000397698	19		02/22/2018/Transfer of appropriations for 00066 Ot	175.00		0.00	0.00	0.00	
02/26/2018	AP_VOUCHER	01003372	1	P0000324313	AUTOMOTIVE SER/Payment Only- ASE STUDENT CERT	0.00		0.00	-175.00	0.00	
02/26/2018	AP_VOUCHER	01003372	1	P0000324313	AUTOMOTIVE SER/Payment Only- ASE STUDENT CERT	0.00		0.00	0.00	175.00	
Number of Transactions 7						Totals	0.00	175.00	0.00	0.00	175.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	370	Fund	Totals	0000s		9,841.04	9,054.00	-5,198.98	-32,688.39	37,100.33

Number of Transactions	370	Resource	Totals	63871		9,841.04	9,054.00	-5,198.98	-32,688.39	37,100.33

DeptID Resource Account Fund Budget Period
0346 65000 4301 01000 2018
DeptID 0346 - Madison High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund

03/06/2018	REQ_PREENC	REQ385775	1		Lakeshore Equipment Co/147926/Giant Magnetic Graph	0.00		52.62	0.00	0.00
03/09/2018	PO_POENC	0000326563	1	RREQ385775	LAKESHORE CURR/Giant Magnetic Graph Chart item # L	0.00		-52.62	0.00	0.00
03/09/2018	PO_POENC	0000326563	1	RREQ385775	LAKESHORE CURR/Giant Magnetic Graph Chart item # L	0.00		0.00	56.70	0.00
03/12/2018	EX_EXSHEET	0000162033	4		No TA, E111166 CBI	0.00		0.00	0.00	7.31
03/12/2018	EX_EXSHEET	0000162033	2		No TA, E111166 CBI	0.00		0.00	0.00	1.50
03/12/2018	EX_EXSHEET	0000162033	1		No TA, E111166 CBI	0.00		0.00	0.00	2.16
03/12/2018	EX_EXSHEET	0000162034	3		No TA, E111166 CBI	0.00		0.00	0.00	2.69
03/12/2018	EX_EXSHEET	0000162034	2		No TA, E111166 CBI	0.00		0.00	0.00	5.81
03/12/2018	EX_EXSHEET	0000162034	1		No TA, E111166 CBI	0.00		0.00	0.00	7.31
03/12/2018	EX_EXSHEET	0000162037	4		No TA, E111166 CBI	0.00		0.00	0.00	14.14
03/12/2018	EX_EXSHEET	0000162037	3		No TA, E111166 CBI	0.00		0.00	0.00	7.38
03/12/2018	EX_EXSHEET	0000162037	2		No TA, E111166 CBI	0.00		0.00	0.00	12.93
03/12/2018	EX_EXSHEET	0000162037	1		No TA, E111166 CBI	0.00		0.00	0.00	9.47
03/12/2018	EX_EXSHEET	0000162035	4		No TA, E111166 CBI	0.00		0.00	0.00	2.19
03/12/2018	EX_EXSHEET	0000162035	3		No TA, E111166 CBI	0.00		0.00	0.00	4.72
03/12/2018	EX_EXSHEET	0000162035	2		No TA, E111166 CBI	0.00		0.00	0.00	6.19
03/12/2018	EX_EXSHEET	0000162035	1		No TA, E111166 CBI	0.00		0.00	0.00	5.81
03/23/2018	REQ_PREENC	REQ387645	1		Staples Contract & Commercial Inc/147926/Staples C	0.00		648.60	0.00	0.00

Number of Transactions	18	Totals				-794.91	0.00	648.60	56.70	89.61

DeptID Resource Account Fund Budget Period
0346 65000 4302 01000 2018
DeptID 0346 - Madison High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund

01/26/2018	REQ_PREENC	REQ382362	1		Waxie Sanitary Supply/135594/WAXIE SOLSTA 764 LEMO	0.00		45.42	0.00	0.00
01/31/2018	PO_POENC	0000324093	1	RREQ382362	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00		0.00	48.94	0.00
01/31/2018	PO_POENC	0000324093	1	RREQ382362	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00		-45.42	0.00	0.00
02/02/2018	AP_VOUCHER	00999660	1	P0000324093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00		0.00	0.00	48.94
02/02/2018	AP_VOUCHER	00999660	1	P0000324093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00		0.00	-48.94	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0346	65000	4302	01000	2018							
	DeptID 0346 - Madison High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	-48.94	0.00	0.00	0.00	48.94	
Number of Transactions 23						Fund	Totals 0000s	-843.85	0.00	648.60	56.70	138.55
Number of Transactions 23						Resource	Totals 65000	-843.85	0.00	648.60	56.70	138.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0346	65003	1107	01000	2018							
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	698	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,346.08		
01/31/2018	GL_JOURNAL	PAY0396130	699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	50,055.75		
02/07/2018	GL_JOURNAL	PAY0396623	20	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	778.83		
02/27/2018	GL_JOURNAL	PAY0397911	702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,346.08		
02/27/2018	GL_JOURNAL	PAY0397911	703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	51,506.22		
03/07/2018	GL_JOURNAL	PAY0398455	18	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	232.39		
04/03/2018	GL_JOURNAL	PAY0399498	698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,975.63		
04/03/2018	GL_JOURNAL	PAY0399498	699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	50,597.41		
Number of Transactions 8						Totals	-168,838.39	0.00	0.00	0.00	168,838.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0346	65003	1162	01000	2018							
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.28		
02/07/2018	GL_JOURNAL	PAY0396623	848	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14		
02/07/2018	GL_JOURNAL	PAY0396623	849	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	472.71		
02/13/2018	GL_JOURNAL	0000397063	5	4499818	02/13/2018/Transfer of Hourly expenses from Dept.		0.00	0.00	0.00	126.06		
02/27/2018	GL_JOURNAL	PAY0397911	1979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	630.28		
03/07/2018	GL_JOURNAL	PAY0398455	712	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57		
03/07/2018	GL_JOURNAL	PAY0398455	713	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,102.99		
04/03/2018	GL_JOURNAL	PAY0399498	1954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	324.40		
04/03/2018	GL_JOURNAL	PAY0399498	1955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	815.63		

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

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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>					
	0346	65003	1162	01000	2018					
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	671	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	945.42	
Number of Transactions 10						Totals	-5,520.48	0.00	0.00	5,520.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	65003	2101	01000	2018					
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,784.10	
Number of Transactions 1						Totals	-10,784.10	0.00	0.00	10,784.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	65003	2112	01000	2018					
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,203.36	
02/27/2018	GL_JOURNAL	PAY0397911	4301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,203.36	
04/03/2018	GL_JOURNAL	PAY0399498	4349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,203.36	
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	65003	2151	01000	2018					
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/03/2018	GL_JOURNAL	0000394637	13	No Jrnl Ref	01/03/2018/Transfer expenditures at 0179Loma Porta	0.00	0.00	0.00	157.57	
01/03/2018	GL_JOURNAL	0000394637	9	No Jrnl Ref	01/03/2018/Transfer expenditures at 0179Loma Porta	0.00	0.00	0.00	630.28	
01/31/2018	GL_JOURNAL	PAY0396130	4014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-131.60	
04/03/2018	GL_JOURNAL	PAY0399498	4587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.80	
04/06/2018	GL_JOURNAL	PAY0399844	1442	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-65.80	
Number of Transactions 5						Totals	-656.25	0.00	0.00	656.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	65003	2165	01000	2018					
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support 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 Expens
AP_VOUCHER	Voucher 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>					
	0346	65003	2165	01000	2018					
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	84.00	
02/07/2018	GL_JOURNAL	PAY0396623	2156	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	100.80	
03/07/2018	GL_JOURNAL	PAY0398455	1830	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	105.00	
Number of Transactions 3						Totals	-289.80	0.00	0.00	289.80

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>					
	0346	65003	3101	01000	2018					
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	771.44	
01/31/2018	GL_JOURNAL	PAY0396130	8759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,291.26	
02/07/2018	GL_JOURNAL	PAY0396623	4024	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.73	
02/07/2018	GL_JOURNAL	PAY0396623	4025	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	135.13	
02/27/2018	GL_JOURNAL	PAY0397911	9761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	771.44	
02/27/2018	GL_JOURNAL	PAY0397911	9762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,477.81	
03/07/2018	GL_JOURNAL	PAY0398455	3514	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	3515	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	56.27	
04/03/2018	GL_JOURNAL	PAY0399498	9830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	764.79	
04/03/2018	GL_JOURNAL	PAY0399498	9831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,372.10	
Number of Transactions 10						Totals	-24,685.71	0.00	0.00	24,685.71

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>					
	0346	65003	3102	01000	2018					
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	314		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	10574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	249.13	
Number of Transactions 2						Totals	-249.13	0.00	0.00	249.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0346	65003	3202	01000	2018				
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	11158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	342.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0346	65003	3202	01000	2018						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	12277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	342.20	
04/03/2018	GL_JOURNAL	PAY0399498	12349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	342.20	
04/03/2018	GL_JOURNAL	PAY0399498	12350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,406.75	
Number of Transactions 4						Totals	-2,433.35	0.00	0.00	2,433.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	65003	3301	01000	2018						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	77.61	
01/31/2018	GL_JOURNAL	PAY0396130	13788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	742.23	
02/07/2018	GL_JOURNAL	PAY0396623	6102	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.58	
02/07/2018	GL_JOURNAL	PAY0396623	6103	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	27.91	
02/13/2018	GL_JOURNAL	0000397063	6	4499818	02/13/2018/Transfer of Hourly expenses from Dept.	0.00	0.00	0.00	1.83	
02/27/2018	GL_JOURNAL	PAY0397911	15196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	77.60	
02/27/2018	GL_JOURNAL	PAY0397911	15197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	773.06	
03/07/2018	GL_JOURNAL	PAY0398455	5277	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.29	
03/07/2018	GL_JOURNAL	PAY0398455	5278	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	85.56	
04/03/2018	GL_JOURNAL	PAY0399498	15288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	76.94	
04/03/2018	GL_JOURNAL	PAY0399498	15289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	743.01	
04/06/2018	GL_JOURNAL	PAY0399844	4699	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	23.47	
Number of Transactions 12						Totals	-2,636.09	0.00	0.00	2,636.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	65003	3302	01000	2018						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	0000394637	10	No Jrnl Ref	01/03/2018/Transfer expenditures at 0179Loma Porta	0.00	0.00	0.00	9.14	
01/03/2018	GL_JOURNAL	0000394637	14	No Jrnl Ref	01/03/2018/Transfer expenditures at 0179Loma Porta	0.00	0.00	0.00	2.28	
01/31/2018	GL_JOURNAL	PAY0396130	16390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	174.99	
01/31/2018	GL_JOURNAL	PAY0396130	16392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-10.07	
02/07/2018	GL_JOURNAL	PAY0396623	7423	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.71	
02/27/2018	GL_JOURNAL	PAY0397911	17975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	168.56	
03/07/2018	GL_JOURNAL	PAY0398455	6468	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.03	
04/03/2018	GL_JOURNAL	PAY0399498	18104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	168.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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>						
0346	65003	3302	01000	2018						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	18105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	723.01	
04/06/2018	GL_JOURNAL	PAY0399844	5836	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-5.03	
Number of Transactions 10						Totals	-1,247.17	0.00	0.00	1,247.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	65003	3421	01000	2018						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.40	
02/27/2018	GL_JOURNAL	PAY0397911	20253	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	20254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.40	
04/03/2018	GL_JOURNAL	PAY0399498	20395	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	20396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.40	
Number of Transactions 6						Totals	-244.80	0.00	0.00	244.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	65003	3431	01000	2018						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20445	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	22082	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	22237	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	22238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	61.20	
Number of Transactions 4						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>						
0346	65003	3441	01000	2018						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22526	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	22527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	553.44	
02/27/2018	GL_JOURNAL	PAY0397911	24166	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	24167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	553.44	
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	

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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>						
0346	65003	3441	01000	2018						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	24326	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	24327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	553.44	
Number of Transactions 6						Totals	-1,941.12	0.00	0.00	1,941.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	65003	3451	01000	2018						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	25993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	26167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	26168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	459.84	
Number of Transactions 4						Totals	-588.00	0.00	0.00	588.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	65003	3461	01000	2018						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	26428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,740.40	
02/27/2018	GL_JOURNAL	PAY0397911	28066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	28067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,740.40	
04/03/2018	GL_JOURNAL	PAY0399498	28240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,740.40	
Number of Transactions 6						Totals	-44,748.00	0.00	0.00	44,748.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0346	65003	3471	01000	2018						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	29871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	30058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	30059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,522.80	
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	

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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>				
	0346	65003	3471	01000	2018				
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund								

Number of Transactions	4	Totals				-11,648.40	0.00	0.00	0.00	11,648.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	65003	3501	01000	2018					
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	30799	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.67
01/31/2018	GL_JOURNAL	PAY0396130	30800	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	25.33
02/07/2018	GL_JOURNAL	PAY0396623	8958	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8959	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.63
02/13/2018	GL_JOURNAL	0000397063	7	4499818	02/13/2018/Transfer of	Hourly expenses from Dept.		0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	32706	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.68
02/27/2018	GL_JOURNAL	PAY0397911	32707	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	26.08
03/07/2018	GL_JOURNAL	PAY0398455	7797	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7798	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	32923	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.64
04/03/2018	GL_JOURNAL	PAY0399498	32924	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	25.70
04/06/2018	GL_JOURNAL	PAY0399844	7009	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.47

Number of Transactions	12	Totals				-87.18	0.00	0.00	0.00	87.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0346	65003	3502	01000	2018					
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/03/2018	GL_JOURNAL	0000394637	15	No Jrnl Ref	01/03/2018/Transfer	expenditures at 0179Loma Porta		0.00	0.00	0.00	0.08
01/03/2018	GL_JOURNAL	0000394637	11	No Jrnl Ref	01/03/2018/Transfer	expenditures at 0179Loma Porta		0.00	0.00	0.00	0.31
01/31/2018	GL_JOURNAL	PAY0396130	33398	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.14
01/31/2018	GL_JOURNAL	PAY0396130	33400	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	-0.07
02/07/2018	GL_JOURNAL	PAY0396623	10275	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	35486	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.10
03/07/2018	GL_JOURNAL	PAY0398455	8979	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	35739	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.11
04/03/2018	GL_JOURNAL	PAY0399498	35740	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5.41
04/06/2018	GL_JOURNAL	PAY0399844	8139	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	-0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0346	65003	3502	01000	2018						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 10					Totals	-9.15	0.00	0.00	0.00	9.15
DeptID	Resource	Account	Fund	Budget Period						
0346	65003	3601	01000	2018						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3631	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	3632	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	149.16	
02/08/2018	GL_JOURNAL	PWC0396644	3633	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	3634	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	3635	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.73	
02/08/2018	GL_JOURNAL	PWC0396644	3636	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1,396.56	
02/13/2018	GL_JOURNAL	0000397063	8	4499818	02/13/2018/Transfer of Hourly expenses from Dept.	0.00	0.00	0.00	3.52	
03/08/2018	GL_JOURNAL	PWC0398498	3822	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3823	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	149.16	
03/08/2018	GL_JOURNAL	PWC0398498	3824	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.48	
03/08/2018	GL_JOURNAL	PWC0398498	3825	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	3826	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.77	
03/08/2018	GL_JOURNAL	PWC0398498	3827	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1,437.02	
04/06/2018	GL_JOURNAL	PWC0399857	3686	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PWC0399857	3687	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	138.82	
04/06/2018	GL_JOURNAL	PWC0399857	3688	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.76	
04/06/2018	GL_JOURNAL	PWC0399857	3689	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.38	
04/06/2018	GL_JOURNAL	PWC0399857	3690	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1,411.67	
Number of Transactions 18					Totals	-4,864.62	0.00	0.00	0.00	4,864.62
DeptID	Resource	Account	Fund	Budget Period						
0346	65003	3602	01000	2018						
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/03/2018	GL_JOURNAL	0000394637	12	No Jrnl Ref	01/03/2018/Transfer expenditures at 0179Loma Porta	0.00	0.00	0.00	17.58	
01/03/2018	GL_JOURNAL	0000394637	16	No Jrnl Ref	01/03/2018/Transfer expenditures at 0179Loma Porta	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	8417	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.34	
02/08/2018	GL_JOURNAL	PWC0396644	8418	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.81	
02/08/2018	GL_JOURNAL	PWC0396644	8419	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.47	

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

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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>							
0346	65003	3602	01000	2018							
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8420	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-3.67	
03/08/2018	GL_JOURNAL	PWC0398498	8662	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.93	
03/08/2018	GL_JOURNAL	PWC0398498	8663	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	8492	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	8493	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-1.84	
04/06/2018	GL_JOURNAL	PWC0399857	8494	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.84	
04/06/2018	GL_JOURNAL	PWC0399857	8495	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	300.88	
Number of Transactions 12						Totals	-511.68	0.00	0.00	0.00	511.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	65003	3701	01000	2018							
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1642	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	39.03	
02/07/2018	GL_JOURNAL	PRM0396641	1643	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.69	
02/07/2018	GL_JOURNAL	PRM0396641	1644	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	365.41	
03/08/2018	GL_JOURNAL	PRM0398496	1594	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	376.00	
03/08/2018	GL_JOURNAL	PRM0398496	1593	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.70	
03/08/2018	GL_JOURNAL	PRM0398496	1592	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	39.03	
04/06/2018	GL_JOURNAL	PRM0399856	1592	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	36.32	
04/06/2018	GL_JOURNAL	PRM0399856	1593	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	369.36	
Number of Transactions 8						Totals	-1,232.54	0.00	0.00	0.00	1,232.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0346	65003	3702	01000	2018							
DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	4096	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.92	
03/08/2018	GL_JOURNAL	PRM0398496	3965	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	3970	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	3971	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	9.38	
Number of Transactions 4						Totals	-15.14	0.00	0.00	0.00	15.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0346	65003	3985	01000	2018						
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.34	
01/31/2018	GL_JOURNAL	PAY0396130	35666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	72.52	
02/27/2018	GL_JOURNAL	PAY0397911	37817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.34	
02/27/2018	GL_JOURNAL	PAY0397911	37818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	74.30	
04/03/2018	GL_JOURNAL	PAY0399498	38085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.34	
04/03/2018	GL_JOURNAL	PAY0399498	38086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	74.30	
Number of Transactions 6						Totals	-246.14	0.00	0.00	246.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	65003	3995	01000	2018						
	DeptID 0346 - Madison High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	39677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	39957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	39958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.55	
Number of Transactions 4						Totals	-20.20	0.00	0.00	20.20	
Number of Transactions 172						Fund	Totals 0000s	-290,199.32	0.00	0.00	290,199.32
Number of Transactions 172						Resource	Totals 65003	-290,199.32	0.00	0.00	290,199.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0346	96000	1157	01000	2018						
	DeptID 0346 - Madison High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	242	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,088.93	
02/07/2018	GL_BD_JRNL	0000396639	93		01/31/2018/Transfer appropriations to various scho	1,293.00		0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400000	55		03/31/2018/Transfer appropriations to various scho	187.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	391.07	1,480.00	0.00	1,088.93	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	96000	2451	01000	2018					
	DeptID 0346 - Madison High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	315		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	57.56	
04/06/2018	GL_JOURNAL	PAY0399844	2123	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	169.10	
Number of Transactions 3						Totals	-226.66	0.00	0.00	226.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	96000	3202	01000	2018					
	DeptID 0346 - Madison High Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	12347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.50	
Number of Transactions 1						Totals	-6.50	0.00	0.00	6.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	96000	3301	01000	2018					
	DeptID 0346 - Madison High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6101	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	83.30	
Number of Transactions 2						Totals	-83.30	0.00	0.00	83.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	96000	3302	01000	2018					
	DeptID 0346 - Madison High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	316		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	18102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PAY0399844	5834	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.95	
Number of Transactions 3						Totals	-17.35	0.00	0.00	17.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	96000	3501	01000	2018					
	DeptID 0346 - Madison High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	96000	3501	01000	2018					
	DeptID 0346 - Madison High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8957	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.54
Number of Transactions 2						Totals	-0.54	0.00	0.00	0.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	96000	3502	01000	2018					
	DeptID 0346 - Madison High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	317		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	35737	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	8137	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	96000	3601	01000	2018					
	DeptID 0346 - Madison High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3637	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3638	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	30.38
Number of Transactions 2						Totals	-30.38	0.00	0.00	30.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0346	96000	3602	01000	2018					
	DeptID 0346 - Madison High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399860	93		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	8496	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.61
04/06/2018	GL_JOURNAL	PWC0399857	8497	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.72
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>					
	0346	96000	5735	01000	2018					
	DeptID 0346 - Madison High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip 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>							
	0346	96000	5735	01000	2018							
DeptID 0346 - Madison High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/01/2018	GL_JOURNAL	0000398143	314	35144	02/28/2018/Field Trips: February 2018/Old Globe Th	0.00	0.00	0.00	210.00			
04/04/2018	GL_JOURNAL	0000399663	451	34821	03/31/2018/Field Trips: March 2018/Deaf Academic B	0.00	0.00	0.00	585.00			
04/04/2018	GL_JOURNAL	0000399663	452	34912	03/31/2018/Field Trips: March 2018/AVID_Fuller	0.00	0.00	0.00	908.00			
04/04/2018	GL_JOURNAL	0000399663	453	35413	03/31/2018/Field Trips: March 2018/Special Olympic	0.00	0.00	0.00	210.00			
Number of Transactions 4						Totals	-1,913.00	0.00	0.00	1,913.00		
Number of Transactions 27						Fund	Totals 0000s	-1,893.10	1,480.00	0.00	0.00	3,373.10
Number of Transactions 27						Resource	Totals 96000	-1,893.10	1,480.00	0.00	0.00	3,373.10

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended		
0346	96100	4301	01000	2018							
DeptID 0346 - Madison High Resource 96100 - Athletics Gate Net Income Account 4301 - Supplies Fund 01000 - General Fund											
02/07/2018	REQ_PREENC	REQ383401	2		BSN Sports Inc/147926/Weather Cover	0.00	325.00	0.00	0.00		
02/07/2018	REQ_PREENC	REQ383401	1		BSN Sports Inc/147926/High Jump landing system	0.00	4,100.00	0.00	0.00		
02/08/2018	PO_POENC	0000324568	2	RREQ383401	BSN SPORTS-002/Weather Cover	0.00	-325.00	0.00	0.00		
02/08/2018	PO_POENC	0000324568	2	RREQ383401	BSN SPORTS-002/Weather Cover	0.00	0.00	350.19	0.00		
02/08/2018	PO_POENC	0000324568	1	RREQ383401	BSN SPORTS-002/High Jump landing system	0.00	-4,100.00	0.00	0.00		
02/08/2018	PO_POENC	0000324568	1	RREQ383401	BSN SPORTS-002/High Jump landing system	0.00	0.00	4,417.75	0.00		
Number of Transactions 6						Totals	-4,767.94	0.00	0.00	4,767.94	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended		
0346	96100	5207	01000	2018							
DeptID 0346 - Madison High Resource 96100 - Athletics Gate Net Income Account 5207 - Travel Conference Fund 01000 - General Fund											
01/19/2018	GL_BD_JRNL	0000395588	1		01/19/2018/Transfer appropriations at Madison HS 0	0.00	0.00	0.00	0.00		
01/19/2018	EX_TRVAUTH	0000036389	1		E107269 CONREG	0.00	0.00	200.00	0.00		
Number of Transactions 2						Totals	-200.00	0.00	0.00	200.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0346	96100	5209	01000	2018							
	DeptID 0346 - Madison High Resource 96100 - Athletics Gate Net Income Account 5209 - Conference Local Fund 01000 - General Fund											
01/16/2018	GL_BD_JRNL	0000395340	1		01/16/2018/Transfer appropriations at Madison HS 0	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 9						Fund	Totals 0000s	-4,967.94	0.00	4,967.94	0.00	
Number of Transactions 9						Resource	Totals 96100	-4,967.94	0.00	4,967.94	0.00	
Number of Transactions 3,636						DeptID	Totals 0346	-2,407,935.24	15,763.00	32,562.66	-33,279.04	2,424,414.62
Number of Transactions 3,636						Report	Totals	-2,407,935.24	15,763.00	32,562.66	-33,279.04	2,424,414.62

End of Report